



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 1	Contract ID	200918-D03	Pay Period Start	See NTP Date March 1, 2021	Original Contract Amount	\$557,311.61
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End		Net Change Order Amount	\$0.00
					Current Contract Amount	\$557,311.61

Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	frierj1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2021	September 1, 2021		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200918-D03			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$20,419.36	\$0.00	\$20,419.36
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$20,419.36	\$0.00	\$20,419.36

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3343	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,229.36
	0180	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,492.00
	0185	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,252.00
	0190	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$554.00
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,892.00
Total								\$20,419.36



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on March 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3343	FAF-47-1(085)	Seal coat	47	WASHINGTON	from the Franklin County Line to Rte. 21
J5S3345	FAF-47-1(086)	Seal coat	47	WASHINGTON	from Rte. 21 to St. Francois County line

Totals by Job Numbers

Job Number		Totals by Job Numbers		
		This Estimate	Previous	To Date
J5P3343	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$20,419.36	\$0.00	\$20,419.36
	Gross Item Pay	\$20,419.36	\$0.00	\$20,419.36
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3345	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 3, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 3, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-D03	J5P3343	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$600.00	\$0.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	51,205.00	0.00	51,205.00	GAL	0.00	\$1.92	\$0.00
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	182,875.00	0.00	182,875.00	SQYD	0.00	\$0.67	\$0.00
		0001	0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	1,168.00	0.00	1,168.00	LF	0.00	\$1.25	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,222.00	0.00	1,222.00	SQFT	0.00	\$7.50	\$0.00
		0001	0080	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$25.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$26,500.00	\$0.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$25.00	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,289.00	0.00	115,289.00	LF	0.00	\$0.11	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,497.00	0.00	91,497.00	LF	0.00	\$0.10	\$0.00
		0001	0150	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	0.00	\$1.00	\$0.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	112.00	0.00	112.00	LF	0.00	\$5.00	\$0.00
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	0.00	\$25.00	\$0.00
		0010	0180	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0185	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0010	0190	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,700.00	\$0.00		
Project J5P3343 - Total Value Posted to Date as of Report Generated Date												\$0.00
J5S3345		0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,214.00	0.00	36,214.00	GAL	0.00	\$1.92	\$0.00
		0001	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	129,337.00	0.00	129,337.00	SQYD	0.00	\$0.67	\$0.00
		0001	0230	4135000	BITUMINOUS PAVEMENT CRACK SEALING	894.00	0.00	894.00	LF	0.00	\$1.25	\$0.00
		0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	1,287.00	0.00	1,287.00	SQFT	0.00	\$7.50	\$0.00
		0001	0260	6161009	FLAG ASSEMBLY	18.00	0.00	18.00	EA	0.00	\$25.00	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$26,500.00	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$25.00	\$0.00
		0001	0310	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,528.00	0.00	89,528.00	LF	0.00	\$0.10	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,358.00	0.00	80,358.00	LF	0.00	\$0.10	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	72.00	0.00	72.00	LF	0.00	\$5.00	\$0.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
Project J5S3345 - Total Value Posted to Date as of Report Generated Date												\$0.00
200918-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on March 3, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Mar 2, 2021	SYSTEM	\$1,229.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$1,229.36	
	Construction Stockpile - Total							\$1,229.36	
0170 - Total								\$1,229.36	
0180	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Mar 2, 2021	SYSTEM	\$6,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$6,492.00	
	Construction Stockpile - Total							\$6,492.00	
0180 - Total								\$6,492.00	
0185	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Mar 2, 2021	SYSTEM	\$1,252.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$1,252.00	
	Construction Stockpile - Total							\$1,252.00	
0185 - Total								\$1,252.00	
0190	MGS END ANCHOR	Construction Stockpile		1	Mar 2, 2021	SYSTEM	\$554.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$554.00	
	Construction Stockpile - Total							\$554.00	
0190 - Total								\$554.00	
0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 2, 2021	SYSTEM	\$10,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$10,892.00	
	Construction Stockpile - Total							\$10,892.00	
0200 - Total								\$10,892.00	
Overall - Total							\$20,419.36		