



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 3	Contract ID 200918-D03	Pay Period Start May 16, 2021	Original Contract Amount \$557,311.61
	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End June 1, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$557,311.61

Approval Date	By User
June 2, 2021	frierj1
June 2, 2021	abbote1
June 3, 2021	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2021	September 1, 2021		9.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 3			
	This Estimate	Previous	To Date
200918-D03			
Total Posted Items Pay	\$47,500.00	\$6,000.00	\$53,500.00
Gross Item Adjustments	(\$20,419.36)	\$20,419.36	\$0.00
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
		\$26,419.36	\$53,500.00
Contract Total Payable This Estimate:	\$27,080.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3343	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	1	\$3,000.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$600.000	13	\$7,800.00
	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$25.000	88	\$2,200.00
	0180	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,000.000	4	\$12,000.00
	0185	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$650.000	4	\$2,600.00
	0190	6061080	MGS END ANCHOR	EA	\$1,000.000	1	\$1,000.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	7	\$18,900.00
Project J5P3343 - Total							\$47,500.00
Overall - Total							\$47,500.00

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)
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN.	Material			-88	\$25.00	(\$2,200.00)



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	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End June 1, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$557,311.61

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3343		SPACING						
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	88	\$25.00	\$2,200.00
	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 June 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		
		This Estimate	Previous	To Date
J5P3343	Posted Item Pay	\$47,500.00	\$3,000.00	\$50,500.00
	Gross Item Adjustments	(\$20,419.36)	\$20,419.36	\$0.00
	Gross Item Pay	\$27,080.64	\$23,419.36	\$50,500.00
	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
J5S3345	Posted Item Pay	\$0.00	\$3,000.00	\$3,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$3,000.00	\$3,000.00
	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 June 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3343, Item 6061061, Project Item Line Number 0170, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Pending entry of materials certification	frierj1	Overridden



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

Report Generated on June 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	1.00	\$3,000.00	\$3,000.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$600.00	\$7,800.00		
		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	2.00	\$1,500.00	\$3,000.00		
		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	88.00	\$25.00	\$2,200.00		
		0010	0180	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00		
		0010	0185	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00		
		0010	0190	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00		
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,700.00	\$18,900.00		
		Project J5P3343 - Total Value Posted to Date as of Report Generated Date												\$50,500.00
		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	2.00	\$1,500.00	\$3,000.00		
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												\$3,000.00		
200918-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$53,500.00		



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

Report Generated on June 3, 2021

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

Project: J5P3343

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	5/27/21	6/2/21	1.00	LS	removed from following locations log mile 97.014-97.023 LT NE OF BRIDGE 97.014-97.023 RT NE OF BRIDGE 97.144-97.153 LT NE OF BRIDGE 97.144-97.153 RT NE OF BRIDGE 98.586-98.603 LT NE OF BRIDGE 98.578-98.603 RT NE OF BRIDGE 98.646-98.663 LT NE OF BRIDGE 98.646-98.663 RT NE OF BRIDGE					
0020	2153000	SHAPING SLOPES, CLASS III	5/27/21	6/2/21	13.00	100F	installed at the following log miles 97.014-97.023 150 LF LT NE OF BRIDGE 97.014-97.023 150 LF RT NE OF BRIDGE 97.144-97.153 150 LF LT SE OF BRIDGE 97.144-97.153 150 LF RT SE OF BRIDGE 98.586-98.603 150 LF LT NE OF BRIDGE 98.578-98.603 225 LF RT NE OF BRIDGE 98.646-98.663 150 LF LT SE OF BRIDGE 98.646-98.663 150 LF RT SE OF BRIDGE					
0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/27/21	6/2/21	88.00	LF	INSTALLED AT FOLLOWING LOG MILES 98.578-98.603 88 LF AT RT NORTH END OF BRIDGE A6171					
0180	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	5/27/21	6/2/21	4.00	EA	INSTALLED AT THE FOLLOWING LOCATIONS 98.586-98.603 150 LF LT NE OF BRIDGE 98.578-98.603 225 LF RT NE OF BRIDGE 98.646-98.663 150 LF LT SE OF BRIDGE 98.646-98.663 150 LF RT SE OF BRIDGE					
0185	6061074	MGS HEIGHT AND BLOCK TRANSITION	5/27/21	6/2/21	4.00	EA	LOCATION OF THE OTHER GUARDRAIL MODIFICATIONS log miles 97.014-97.023 LT NE OF BRIDGE 97.014-97.023 RT NE OF BRIDGE 97.144-97.153 LT NE OF BRIDGE 97.144-97.153 RT NE OF BRIDGE					
0190	6061080	MGS END ANCHOR	5/27/21	6/2/21	1.00	EA	98.578-98.603 1 END ANCHOR AT RT NORTH END OF BRIDGE A6171					
0200	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/27/21	6/2/21	7.00	EA	1 EACH INSTALLED AT THE following locations log mile 97.014-97.023 LT NE OF BRIDGE 97.014-97.023 RT NE OF BRIDGE 97.144-97.153 LT NE OF BRIDGE 97.144-97.153 RT NE OF BRIDGE 98.586-98.603 LT NE OF BRIDGE 98.578-98.603 RT NE OF BRIDGE 98.646-98.663 LT NE OF BRIDGE 98.646-98.663 RT NE OF BRIDGE					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3343	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 17, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 17, 2021	SYSTEM	(\$3,000.00)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					0100 - Total					\$0.00			
			0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Jun 2, 2021	SYSTEM	(\$1,229.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
												(\$1,229.36)	
							- Total					(\$1,229.36)	
							Construction Stockpile - Total					(\$1,229.36)	
					Construction Stockpile STMI		1	Mar 2, 2021	SYSTEM	\$1,229.36	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$1,229.36					
		- Total							\$1,229.36				
		Construction Stockpile STMI - Total							\$1,229.36				
		0170 - Total							\$0.00				
0180	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile				3	Jun 2, 2021	SYSTEM	(\$6,492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								(\$6,492.00)					
				- Total					(\$6,492.00)				
				Construction Stockpile - Total					(\$6,492.00)				
		Construction Stockpile STMI		1	Mar 2, 2021	SYSTEM	\$6,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
									\$6,492.00				
				- Total					\$6,492.00				
				Construction Stockpile STMI - Total					\$6,492.00				
				0180 - Total					\$0.00				
		0185	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jun 2, 2021	SYSTEM	(\$1,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								(\$1,252.00)					
				- Total					(\$1,252.00)				
				Construction Stockpile - Total					(\$1,252.00)				
Construction Stockpile STMI				1	Mar 2, 2021	SYSTEM	\$1,252.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
									\$1,252.00				
				- Total					\$1,252.00				
				Construction Stockpile STMI - Total					\$1,252.00				
				0185 - Total					\$0.00				
0190	MGS END ANCHOR			Construction Stockpile		3	Jun 2, 2021	SYSTEM	(\$554.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								(\$554.00)					
				- Total					(\$554.00)				
				Construction Stockpile - Total					(\$554.00)				
		Construction Stockpile STMI		1	Mar 2, 2021	SYSTEM	\$554.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
									\$554.00				
				- Total					\$554.00				
				Construction Stockpile STMI - Total					\$554.00				
				0190 - Total					\$0.00				
		0200	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 2, 2021	SYSTEM	(\$10,892.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								(\$10,892.00)					
				- Total					(\$10,892.00)				
				Construction Stockpile - Total					(\$10,892.00)				
Construction Stockpile		1	Mar 2, 2021	SYSTEM	\$10,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
							\$10,892.00						



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3343	0200	TYPE A CRSHWTHY END TERMINAL (MASH)	STMI	- Total				\$10,892.00	
			Construction Stockpile STMI - Total				\$10,892.00		
	0200 - Total							\$0.00	
J5P3343 - Total								\$0.00	
J5S3345	0280	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 17, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 17, 2021	SYSTEM	(\$3,000.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
0280 - Total							\$0.00		
J5S3345 - Total								\$0.00	
Overall - Total								\$0.00	