



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 2	Contract ID	210219-F05	Pay Period Start	July 1, 2021	Original Contract Amount	\$318,519.32
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	July 15, 2021	Net Change Order Amount	\$25,059.37
					Current Contract Amount	\$343,578.69

Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
July 19, 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 2, 2021	September 2, 2021		97.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210219-F05			
Total Posted Items Pay	\$20,911.15	\$314,105.13	\$335,016.28
Gross Item Adjustments	\$23,016.59	(\$12,076.98)	\$10,939.61
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:	\$43,927.74	\$302,028.15	\$345,955.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3591	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	42	\$1,260.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	89,549	\$9,850.39
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	81,673	\$9,800.76
Project J6S3591 - Total							\$20,911.15
Overall - Total							\$20,911.15

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
J6S3591	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.89000 - 1.89000, 'is applied (if non-zero).	5,968	\$1.89	\$11,279.52
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment				\$1,001.07
	0020	SEAL COAT AGGREGATE, GRADE A2	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	16,775	\$0.64	\$10,736.00



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			Current Contract Amount \$343,578.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3591					previous payment estimates. Price Adjustments of ',0.64000 - 0.64000, 'is applied (if non-zero).			
Total								\$23,016.59



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3591		Seal coat	Various	FRANKLIN	from Rte. 50 to Rte. AC, Rte. AC from Rte. H to Rte. 185, and Rte. AN from Rte. H to Shawnee Ford Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3591	Posted Item Pay	\$20,911.15	\$314,105.13	\$335,016.28
	Gross Item Adjustments	\$23,016.59	(\$12,076.98)	\$10,939.61
	Gross Item Pay	\$43,927.74	\$302,028.15	\$345,955.89
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3591, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Pavement Marking Performance Testing.	mckinr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3591, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Waiting on Pavement Marking Performance Testing.	mckinr1	Overridden



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

Report Generated on July 19, 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)
210219-F05	J6S3591	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	53,282.00	5,968.00	59,250.00	GAL	59,250.00	\$1.89	\$111,982.50
			0020	4094002	SEAL COAT AGGREGATE, GRADE A2	190,294.00	16,775.00	207,069.00	SQYD	207,069.00	\$0.64	\$132,524.16
			0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
			0040	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$20,000.00	\$19,000.00
			0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
			0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	42.00	0.00	42.00	LF	42.00	\$30.00	\$1,260.00
			0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,166.00	22,531.00	173,697.00	LF	138,958.00	\$0.11	\$15,285.38
			0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,166.00	4,712.00	155,878.00	LF	124,702.00	\$0.12	\$14,964.24
Project J6S3591 - Total Value Posted to Date as of Report Generated Date											\$335,016.28	
210219-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$335,016.28	



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

Report Generated on July 19, 2021

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

Project: J6S3591

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
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/2/21	7/6/21	42.00	LF	Route CC/50 and Route CC/AC Intersections.	0		9.696		
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/2/21	7/6/21	89,549.00	LF	Route CC (north section), Route AN.	Various	11' Rt		11' Lt	
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/2/21	7/6/21	81,673.00	LF	Route CC (north section), Route AN centerline	Various	0		0	

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3591	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	1	Jul 1, 2021	KOCHK	\$9,938.54	Work sheet can be found here in eProjects - http://eprojects/Docs/6S3591/210219-F05_Aspphalt_Cement_Price_Adjustment.pdf		
					2	Jul 15, 2021	mckinr1	\$1,001.07			
	SEAL - Total								\$10,939.61		
	Other Item Adjustment - Total								\$10,939.61		
		Overrun		Overrun		1	Jul 1, 2021	SYSTEM	(\$11,279.52)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.89000 - 1.89000, 'is applied (if non-zero).	
						2	Jul 15, 2021	SYSTEM	\$11,279.52		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0010 - Total								\$10,939.61		
	0020	SEAL COAT AGGREGATE, GRADE A2	Overrun	Overrun		1	Jul 1, 2021	SYSTEM	(\$10,736.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.64000 - 0.64000, 'is applied (if non-zero).	
						2	Jul 15, 2021	SYSTEM	\$10,736.00		
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
	0020 - Total								\$0.00		
	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			1	Jul 1, 2021	SYSTEM	\$5,434.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
1						Jul 1, 2021	SYSTEM	(\$5,434.99)			
- Total								\$0.00			
Material - Total								\$0.00			
0070 - Total								\$0.00			
0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			1	Jul 1, 2021	SYSTEM	\$5,163.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jul 1, 2021	SYSTEM	(\$5,163.48)			
	- Total								\$0.00		
	Material - Total								\$0.00		
0080 - Total								\$0.00			
J6S3591 - Total								\$10,939.61			
Overall - Total								\$10,939.61			