



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 1	Contract ID 220121-B03	Pay Period Start See NTP Date	Original Contract Amount \$154,821.20
	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End June 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$154,821.20

Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 3, 2022	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, 2022	September 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220121-B03			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$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
Contract Total Payable This Estimate:	\$0.00		\$0.00

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



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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
J2S3373	FAS S202(27)	Bridge deck seal coat	107	MONROE	over South Fork Salt River 0.6 mile south of Rte. U near Florida
J2S3374	FAS S202(28)	Bridge deck seal coat	107	MONROE	over North Fork Salt River 0.5 mile north of Rte. U near Florida

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2S3373	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
J2S3374	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
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Exceptions**

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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 June 4, 2022

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)
220121-B03	J2S3373	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,954.00	0.00	1,954.00	GAL	1,954.00	\$4.00	\$7,816.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	6,977.00	0.00	6,977.00	SQYD	6,977.00	\$4.00	\$27,908.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	277.00	0.00	277.00	SQFT	222.00	\$6.00	\$1,332.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,500.00	\$31,500.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,305.00	0.00	3,305.00	LF	0.00	\$0.80	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	850.00	0.00	850.00	LF	0.00	\$0.80	\$0.00
Project J2S3373 - Total Value Posted to Date as of Report Generated Date												\$74,556.00
J2S3374	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	2,379.00	0.00	2,379.00	GAL	2,379.00	\$4.00	\$9,516.00	
		0110	4094012	SEAL COAT AGGREGATE, GRADE B2	8,497.00	0.00	8,497.00	SQYD	8,497.00	\$4.00	\$33,988.00	
		0120	6161005	CONSTRUCTION SIGNS	160.00	0.00	160.00	SQFT	146.00	\$6.00	\$876.00	
		0130	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$10.00	\$0.00	
		0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,025.00	0.00	4,025.00	LF	0.00	\$0.80	\$0.00	
		0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	534.00	0.00	534.00	LF	0.00	\$0.80	\$0.00	
Project J2S3374 - Total Value Posted to Date as of Report Generated Date												\$69,380.00
220121-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$143,936.00



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

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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



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

No Data Available