



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 15, 2022

Progress Estimate Number 2	Contract ID 220121-F06 Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period Start June 2, 2022 Pay Period End June 15, 2022	Original Contract Amount \$764,916.53 Net Change Order Amount \$0.00 Current Contract Amount \$764,916.53
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Approval Date		By User
June 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
June 17, 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 2, 2022	September 2, 2022		37.18%

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	May 26, 2022	May 26, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220121-F06			
Total Posted Items Pay	\$273,211.56	\$11,200.00	\$284,411.56
Gross Item Adjustments	\$34,239.61	\$0.00	\$34,239.61
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
		\$11,200.00	\$318,651.17
Contract Total Payable This Estimate:	\$307,451.17		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3605	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.440	39,452.6	\$96,264.34
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.670	140,966	\$94,447.22
	0040	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$30,000.000	0.75	\$22,500.00
	0050	6181000	MOBILIZATION	LS	\$60,000.000	1	\$60,000.00
Project J6P3605 - Total							\$273,211.56
Overall - Total							\$273,211.56

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
J6P3605	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220615.pdf			\$34,239.61
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-140,966	\$0.67	(\$94,447.22)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	140,966	\$0.67	\$94,447.22
Total								\$34,239.61



**Missouri Department of Transportation
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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
J6P3605	FAS S503(25)	Fixed Price Variable Scope Seal coat	Various	FRANKLIN	on MO 100 from Gasconade County Line to Route KK; on Route H North of Sapsucker Road to Mo 185; on Route YY from MO 185 to Route A

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6P3605	Posted Item Pay	\$273,211.56	\$11,200.00	\$284,411.56
	Gross Item Adjustments	\$34,239.61	\$0.00	\$34,239.61
	Gross Item Pay	\$307,451.17	\$11,200.00	\$318,651.17
	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 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3605, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Material has been tested, will contact materials department to have reported.	KOCHK	Overridden



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

Report Generated on June 18, 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-F06	J6P3605	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	115,902.00	0.00	115,902.00	GAL	39,452.60	\$2.44	\$96,264.34
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	413,935.00	0.00	413,935.00	SQYD	140,966.00	\$0.67	\$94,447.22
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0040	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.75	\$30,000.00	\$22,500.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	128.00	0.00	128.00	LF	0.00	\$25.00	\$0.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$180.00	\$0.00
		0001	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	0.00	34.00	EA	0.00	\$50.00	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	207,728.00	0.00	207,728.00	LF	0.00	\$0.22	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,249.00	0.00	91,249.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	302,743.00	0.00	302,743.00	LF	0.00	\$0.12	\$0.00
		Project J6P3605 - Total Value Posted to Date as of Report Generated Date										
220121-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$284,411.56



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

Report Generated on June 18, 2022

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

Project: J6P3605

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/14/22	6/15/22	31,292.90	GAL	Route H	11.360	11' Lt	20.001	11' Rt	
			6/15/22	6/15/22	8,159.70	GAL	Route 100, first 2 sections from 3-sheet.	47.113	13' Lt	48.999	13' Rt	
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	6/14/22	6/15/22	111,760.00	SQYD	Route H	11.360	11' Lt	20.001	11' Rt	
			6/15/22	6/15/22	29,206.00	SQYD	Route 100, first 2 sections from 3-sheet.	47.113	13' Lt	48.999	13' Rt	
0040	6169901	MISC.	6/15/22	6/15/22	0.75	LS	Payment for meeting 50% of contract amount.	47.113	13' Lt		13' Rt	
0050	6181000	MOBILIZATION	6/15/22	6/15/22	1.00	LS	Payment for reaching 50% of the contract price.	47.113	13' Lt		13' Rt	

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

No Data Available



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3605	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	2	Jun 15, 2022	KOCHK	\$34,239.61	http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220615.pdf	
								SEAL - Total		\$34,239.61
								Other Item Adjustment - Total		\$34,239.61
	0010 - Total								\$34,239.61	
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			2	Jun 15, 2022	SYSTEM	\$94,447.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Jun 15, 2022	SYSTEM	(\$94,447.22)	
						- Total		\$0.00		
						Material - Total		\$0.00		
	0020 - Total								\$0.00	
	J6P3605 - Total								\$34,239.61	
Overall - Total								\$34,239.61		