



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220121-F06 <b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$764,916.53 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$764,916.53
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Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
July 5, 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		63.52%

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. 3			
	This Estimate	Previous	To Date
220121-F06			
Total Posted Items Pay	\$201,491.01	\$284,411.56	\$485,902.57
Gross Item Adjustments	\$32,897.71	\$34,239.61	\$67,137.32
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
<b>Contract Total Payable This Estimate:</b>	<b>\$234,388.72</b>	<b>\$318,651.17</b>	<b>\$553,039.89</b>

**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	37,897.4	\$92,469.66
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.670	147,905	\$99,096.35
	0040	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$30,000.000	0.2	\$6,000.00
	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	9	\$225.00
	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	8	\$2,400.00
	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	5	\$900.00
	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$50.000	8	\$400.00
<b>Project J6P3605 - Total</b>							<b>\$201,491.01</b>
<b>Overall - Total</b>							<b>\$201,491.01</b>

**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	<a href="http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220630.pdf">http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220630.pdf</a>			\$32,897.71
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-288,871	\$0.67	(\$193,543.57)
	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.	288,871	\$0.67	\$193,543.57



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220121-F06	<b>Pay Period Start</b> June 16, 2022	<b>Original Contract Amount</b> \$764,916.53
	<b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period End</b> June 30, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$764,916.53

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3605	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-9	\$25.00	(\$225.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	9	\$25.00	\$225.00
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-8	\$300.00	(\$2,400.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$300.00	\$2,400.00
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$180.00	(\$900.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.	5	\$180.00	\$900.00
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-8	\$50.00	(\$400.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.	8	\$50.00	\$400.00
<b>Total</b>								<b>\$32,897.71</b>



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

Report Generated on July 6, 2022

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J6P3605	<b>Posted Item Pay</b>	\$201,491.01	\$284,411.56	\$485,902.57
	<b>Gross Item Adjustments</b>	\$32,897.71	\$34,239.61	\$67,137.32
	<b>Gross Item Pay</b>	<b>\$234,388.72</b>	<b>\$318,651.17</b>	<b>\$553,039.89</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 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, waiting on materials to resolve checklist.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3605, Item 6200015, Project Item Line Number 0060, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Item was installed right before estimate. Waiting on certifications from contractor.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3605, Item 6200021, Project Item Line Number 0070, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Item was installed right before estimate. Waiting on certifications from contractor.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3605, Item 6200036, Project Item Line Number 0080, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Item was installed right before estimate. Waiting on certifications from contractor.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3605, Item 6200042, Project Item Line Number 0090, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Item was installed right before estimate. Waiting on certifications from contractor.	KOCHK	Overridden



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

Report Generated on July 6, 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	77,350.00	\$2.44	\$188,734.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	413,935.00	0.00	413,935.00	SQYD	288,871.00	\$0.67	\$193,543.57
		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	0.95	\$30,000.00	\$28,500.00
		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	9.00	\$25.00	\$225.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	8.00	\$300.00	\$2,400.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$180.00	\$900.00
		0001	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	0.00	34.00	EA	8.00	\$50.00	\$400.00
		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
		<b>Project J6P3605 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220121-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$485,902.57</b>



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

Report Generated on July 6, 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	6/20/22	6/30/22	37,897.40	GAL	Route 100 - Balance	48.999	11' Lt	59.000	11' Rt	
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	6/20/22	6/30/22	147,905.00	SQYD	Route 100 - Balance	48.999	11' Lt	59.000	11' Rt	
0040	6169901	MISC.	6/20/22	6/30/22	0.20	LS	Payment for reaching 75% of contract cost.	0	11' Lt	20.001	11' Rt	
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/27/22	6/30/22	9.00	LF	Route H at Route 185	20.001	Rt			
0070	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/27/22	6/30/22	2.00	EA	ROUTE 100, New Haven	57.000	0			
				6/30/22	6.00	EA	ROUTE 100, New Haven	57.167	0	57.461	0	
0080	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	6/27/22	6/30/22	5.00	EA	ROUTE 100, New Haven	57.054	11' Lt		11' Rt	
0090	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	6/27/22	6/30/22	8.00	EA	ROUTE 100, New Haven	57.054	11' Lt		11' Rt	

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



## Line Item Adjustments by Estimate

Jul 6, 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	<a href="http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220615.pdf">http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220615.pdf</a>			
					3	Jun 30, 2022	KOCHK	\$32,897.71	<a href="http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220630.pdf">http://eprojects/Docs/6P3605/220121-F06_Aspphalt_Cement_Price_Adjustment_20220630.pdf</a>			
					<b>SEAL - Total</b>						\$67,137.32	
					<b>Other Item Adjustment - Total</b>						\$67,137.32	
					<b>0010 - Total</b>						\$67,137.32	
	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)				
					3	Jun 30, 2022	SYSTEM	\$193,543.57	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.			
					3	Jun 30, 2022	SYSTEM	(\$193,543.57)				
					<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00					
	<b>0020 - Total</b>						\$0.00					
	0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jun 30, 2022	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Jun 30, 2022	SYSTEM	(\$225.00)				
					<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00					
	<b>0060 - Total</b>						\$0.00					
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Material		3	Jun 30, 2022	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Jun 30, 2022	SYSTEM	(\$2,400.00)				
					<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00					
	<b>0070 - Total</b>						\$0.00					
	0080	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		3	Jun 30, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.			
3					Jun 30, 2022	SYSTEM	(\$900.00)					
<b>- Total</b>								\$0.00				
<b>Material - Total</b>						\$0.00						
<b>0080 - Total</b>						\$0.00						
0090	PREF THERMO PVMT MARK, YIELD TRIAN	Material		3	Jun 30, 2022	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				3	Jun 30, 2022	SYSTEM	(\$400.00)					
				<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00						
<b>0090 - Total</b>						\$0.00						
<b>J6P3605 - Total</b>								\$67,137.32				
<b>Overall - Total</b>								\$67,137.32				