



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number <b>5</b>	<b>Contract ID</b>	220121-F06	<b>Pay Period Start</b>	July 16, 2022	<b>Original Contract Amount</b>	\$764,916.53
	<b>Prime Contractor</b>	Missouri Petroleum Products Company, LLC	<b>Pay Period End</b>	August 1, 2022	<b>Net Change Order Amount</b>	(\$216,343.44)
					<b>Current Contract Amount</b>	\$548,573.09

Approval Date		By User
August 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 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 2, 2022	September 2, 2022		97.50%

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. 5			
	This Estimate	Previous	To Date
220121-F06			
Total Posted Items Pay	\$0.00	\$534,838.97	\$534,838.97
Gross Item Adjustments	\$0.00	\$67,137.32	\$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>\$0.00</b>	\$601,976.29	\$601,976.29

**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
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	<b>Posted Item Pay</b>	\$0.00	\$534,838.97	\$534,838.97
	<b>Gross Item Adjustments</b>	\$0.00	\$67,137.32	\$67,137.32
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$601,976.29</b>	<b>\$601,976.29</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 August 4, 2022

**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 August 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-F06	J6P3605	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	115,902.00	-38,552.00	77,350.00	GAL	77,350.00	\$2.44	\$188,734.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	413,935.00	-125,064.00	288,871.00	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	-119.00	9.00	LF	9.00	\$25.00	\$225.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	-8.00	8.00	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	-26.00	8.00	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	-84,310.00	123,418.00	LF	98,734.00	\$0.22	\$21,721.48
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,249.00	-692.00	90,557.00	LF	72,446.00	\$0.12	\$8,693.52
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	302,743.00	-109,812.00	192,931.00	LF	154,345.00	\$0.12	\$18,521.40
		<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>\$534,838.97</b>



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

Report Generated on August 4, 2022

**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

Aug 4, 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)	
						4	Jul 18, 2022	SYSTEM	\$193,543.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Jul 18, 2022	SYSTEM	(\$193,543.57)	
										<b>- Total</b>
					<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>
					<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>
					<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>	
				<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>	
				<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		