



**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-F11 Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period Start June 2, 2022 Pay Period End June 15, 2022	Original Contract Amount \$230,237.48 Net Change Order Amount \$0.00 Current Contract Amount \$230,237.48
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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		67.87%

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-F11			
Total Posted Items Pay	\$147,866.85	\$8,400.00	\$156,266.85
Gross Item Adjustments	\$18,448.34	\$0.00	\$18,448.34
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
		\$8,400.00	\$174,715.19
Contract Total Payable This Estimate:	\$166,315.19		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3606	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.440	21,257.1	\$51,867.32
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.870	75,919	\$66,049.53
	0040	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$21,000.000	0.95	\$19,950.00
	0050	6181000	MOBILIZATION	LS	\$10,000.000	1	\$10,000.00
Project J6S3606 - Total							\$147,866.85
Overall - Total							\$147,866.85

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
J6S3606	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220615.pdf			\$18,448.34
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-75,919	\$0.87	(\$66,049.53)
	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.	75,919	\$0.87	\$66,049.53
Total								\$18,448.34



**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
J6S3606		Fixed Price Variable Scope Seal coat	Various	FRANKLIN	on Route AE in Franklin County; on Route B from Mo100 to Lower Bottom Road in Franklin County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3606	Posted Item Pay	\$147,866.85	\$8,400.00	\$156,266.85
	Gross Item Adjustments	\$18,448.34	\$0.00	\$18,448.34
	Gross Item Pay	\$166,315.19	\$8,400.00	\$174,715.19
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3606, 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 sampled, will contact materials department about reporting.	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-F11	J6S3606	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	29,032.00	0.00	29,032.00	GAL	21,257.10	\$2.44	\$51,867.32
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	103,686.00	0.00	103,686.00	SQYD	75,919.00	\$0.87	\$66,049.53
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0040	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$21,000.00	\$19,950.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	53.00	0.00	53.00	LF	0.00	\$25.00	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,183.00	0.00	87,183.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,183.00	0.00	87,183.00	LF	0.00	\$0.13	\$0.00
Project J6S3606 - Total Value Posted to Date as of Report Generated Date											\$156,266.85	
220121-F11 Overall - Total Value Posted to Date as of Report Generated Date											\$156,266.85	



**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: J6S3606

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	11,744.40	GAL	Route AE	0.000	11' Lt	3.286	11' Rt	
			6/15/22	6/15/22	9,512.70	GAL	Route B	0.000	11' Lt	2.72	11' Rt	
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	6/14/22	6/15/22	41,945.00	SQYD	Route AE	0.000	11' Lt	3.286	11' Rt	
			6/15/22	6/15/22	33,974.00	SQYD	Route B	0.000	11' Lt	2.72	11' Rt	
0040	6169901	MISC.	6/15/22	6/15/22	0.95	LS	75% of contract amount earned for Routes B and AE	0.000	11' Lt	2.72	11' Rt	
0050	6181000	MOBILIZATION	6/15/22	6/15/22	1.00	LS	50% of the contract amount earned this estimate for Routes B and AE.	0	11' Lt	2.72	11' Rt	

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3606	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	2	Jun 15, 2022	KOCHK	\$18,448.34	http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220615.pdf
				SEAL - Total				\$18,448.34	
			Other Item Adjustment - Total				\$18,448.34		
	0010 - Total							\$18,448.34	
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		2	Jun 15, 2022	SYSTEM	\$66,049.53	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	(\$66,049.53)	
				- Total				\$0.00	
			Material - Total				\$0.00		
	0020 - Total							\$0.00	
J6S3606 - Total								\$18,448.34	
Overall - Total								\$18,448.34	