



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220121-F11	<b>Pay Period Start</b> August 2, 2022	<b>Original Contract Amount</b> \$230,237.48
	<b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period End</b> August 15, 2022	<b>Net Change Order Amount</b> (\$53,478.36)
			<b>Current Contract Amount</b> \$176,759.12

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 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	July 29, 2022	98.23%

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. 6			
	This Estimate	Previous	To Date
220121-F11			
Total Posted Items Pay	\$1,049.76	\$172,580.91	\$173,630.67
Gross Item Adjustments	(\$0.09)	\$18,448.34	\$18,448.25
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
		\$191,029.25	\$192,078.92
<b>Contract Total Payable This Estimate:</b>	<b>\$1,049.67</b>		

**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	-0.1	(\$0.24)
	0040	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$21,000.000	0.05	\$1,050.00
<b>Project J6S3606 - Total</b>							<b>\$1,049.76</b>
<b>Overall - Total</b>							<b>\$1,049.76</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
J6S3606	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Adjustment made to final pay resulted in this Seal Coat Adjustment. <a href="http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220815.pdf">http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220815.pdf</a>			(\$0.09)
<b>Total</b>								<b>(\$0.09)</b>



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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	<b>Posted Item Pay</b>	\$1,049.76	\$172,580.91	\$173,630.67
	<b>Gross Item Adjustments</b>	(\$0.09)	\$18,448.34	\$18,448.25
	<b>Gross Item Pay</b>	<b>\$1,049.67</b>	<b>\$191,029.25</b>	<b>\$192,078.92</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  
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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 August 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	-7,775.00	21,257.00	GAL	21,257.00	\$2.44	\$51,867.08
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	103,686.00	-27,767.00	75,919.00	SQYD	75,919.00	\$0.87	\$66,049.53
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	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	1.00	\$21,000.00	\$21,000.00
		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	-21.00	32.00	LF	32.00	\$25.00	\$800.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,183.00	-24,699.00	62,484.00	LF	49,987.00	\$0.13	\$6,498.31
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,183.00	-29,340.00	57,843.00	LF	46,275.00	\$0.13	\$6,015.75
Project J6S3606 - Total Value Posted to Date as of Report Generated Date											\$173,630.67	
220121-F11 Overall - Total Value Posted to Date as of Report Generated Date											\$173,630.67	



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.**

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	6/15/22	8/16/22	-0.10	GAL	Routes AE & B	0	0	3.286	0	Correction to total for final payment.
0040	6169901	MISC.	8/15/22	8/16/22	0.05	LS	Routes AE & B	0	0	3.286	0	Balance of lump sum traffic control after partial acceptance.

**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	<a href="http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220615.pdf">http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220615.pdf</a>	
					6	Aug 16, 2022	KOCHK	(\$0.09)	Adjustment made to final pay resulted in this Seal Coat Adjustment. <a href="http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220815.pdf">http://eprojects/Docs/6S3606/220121-F11_Aspphalt_Cement_Price_Adjustment_20220815.pdf</a>	
	<b>SEAL - Total</b>								<b>\$18,448.25</b>	
	<b>Other Item Adjustment - Total</b>								<b>\$18,448.25</b>	
	<b>0010 - Total</b>								<b>\$18,448.25</b>	
	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)		
					3	Jun 30, 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.	
					3	Jun 30, 2022	SYSTEM	(\$66,049.53)		
					4	Jul 18, 2022	SYSTEM	\$66,049.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckin1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 18, 2022	SYSTEM	(\$66,049.53)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0020 - Total</b>								<b>\$0.00</b>	
	0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jun 30, 2022	SYSTEM	\$800.00	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	(\$800.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0060 - Total</b>								<b>\$0.00</b>	
	0070	PREF THERMO PVMT MARK, R/R XING	Material		3	Jun 30, 2022	SYSTEM	\$3,000.00	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	(\$3,000.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0070 - Total</b>								<b>\$0.00</b>		
<b>J6S3606 - Total</b>								<b>\$18,448.25</b>		
<b>Overall - Total</b>								<b>\$18,448.25</b>		