



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 1	Contract ID 221021-B04	Pay Period Start See NTP Date	Original Contract Amount \$974,162.79
	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End June 1, 2023	Net Change Order Amount (\$5,000.00)
			Current Contract Amount \$969,162.79

Approval Date	By User
June 2, 2023	dunlae1
June 2, 2023	baxtem1
June 5, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2023	September 1, 2023		39.26%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - J2S3383	June 29, 2023	June 29, 2023	24	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	May 15, 2023	May 15, 2023					
Open to Traffic Date							
Work Began Date	May 31, 2023	May 31, 2023					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221021-B04			
Total Posted Items Pay	\$380,486.38	\$0.00	\$380,486.38
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$380,486.38		\$380,486.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3382	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.680	16,238	\$43,517.84
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.000	65,502	\$65,502.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	850	\$5,100.00
	0070	6181000	MOBILIZATION	LS	\$50,000.000	1	\$50,000.00
Project J2S3382 - Total							\$164,119.84
J2S3383	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.680	13,139	\$35,212.52
	0110	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.000	46,923	\$46,923.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	930.25	\$5,581.50
	0150	6181000	MOBILIZATION	LS	\$24,000.000	1	\$24,000.00
Project J2S3383 - Total							\$111,717.02
J2S3384	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.680	12,289	\$32,934.52
	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.000	44,919	\$44,919.00
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	466	\$2,796.00
	0260	6181000	MOBILIZATION	LS	\$24,000.000	1	\$24,000.00



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Progress Estimate Number 1	Contract ID	221021-B04	Pay Period Start	See NTP Date	Original Contract Amount	\$974,162.79
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	June 1, 2023	Net Change Order Amount	(\$5,000.00)
					Current Contract Amount	\$969,162.79

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J2S3384 - Total							\$104,649.52
Overall - Total							\$380,486.38

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
J2S3382	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-65,502	\$1.00	(\$65,502.00)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunlae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	65,502	\$1.00	\$65,502.00
J2S3383	0110	SEAL COAT AGGREGATE, GRADE B2	Material			-46,923	\$1.00	(\$46,923.00)
	0110	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunlae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	46,923	\$1.00	\$46,923.00
J2S3384	0220	SEAL COAT AGGREGATE, GRADE B2	Material			-44,919	\$1.00	(\$44,919.00)
	0220	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunlae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	44,919	\$1.00	\$44,919.00
Total								\$0.00



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

Report Generated on June 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3382	FAS S202(083)	Seal coat	U	WARREN	Route U from West Booneslick Road in Warrenton to Route 94
J2S3383	FAS S202(084)	Seal coat	H	WARREN	Route H from Route F to Route M near Innsbrook
J2S3384	FAS S202(085)	Seal coat	AA	WARREN	Route AA from I-70 north outer road in Warrenton to end of state maintenance
J2S3392	FAS S202(086)	Seal coat	Y	MONTGOMERY	Route Y from Route 19 to Route E in Jonesburg

Totals by Job Numbers				
J2S3382		This Estimate	Previous	To Date
	Posted Item Pay	\$164,119.84	\$0.00	\$164,119.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$164,119.84	\$0.00	\$164,119.84
	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
J2S3383		This Estimate	Previous	To Date
	Posted Item Pay	\$111,717.02	\$0.00	\$111,717.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$111,717.02	\$0.00	\$111,717.02
	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
J2S3384		This Estimate	Previous	To Date
	Posted Item Pay	\$104,649.52	\$0.00	\$104,649.52
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$104,649.52	\$0.00	\$104,649.52
	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
J2S3392		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3382, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	acceptance testing has been completed	dunlae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3384, Item 4094012, Project Item Line Number 0220, Material Set 409401296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	acceptance testing has been completed	dunlae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3383, Item 4094012, Project Item Line Number 0110, Material Set 409401296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	acceptance testing has been completed	dunlae1	Overridden



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

Report Generated on June 6, 2023

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)
221021-B04	J2S3382	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,260.00	0.00	38,260.00	GAL	16,238.00	\$2.68	\$43,517.84
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,631.00	0.00	136,631.00	SQYD	65,502.00	\$1.00	\$65,502.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,127.00	0.00	1,127.00	SQFT	850.00	\$6.00	\$5,100.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	122,380.00	0.00	122,380.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,042.00	0.00	121,042.00	LF	0.00	\$0.10	\$0.00
Project J2S3382 - Total Value Posted to Date as of Report Generated Date												\$164,119.84
J2S3383	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,139.00	0.00	13,139.00	GAL	13,139.00	\$2.68	\$35,212.52	
		0110	4094012	SEAL COAT AGGREGATE, GRADE B2	46,923.00	0.00	46,923.00	SQYD	46,923.00	\$1.00	\$46,923.00	
		0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0130	6161005	CONSTRUCTION SIGNS	1,448.00	0.00	1,448.00	SQFT	930.25	\$6.00	\$5,581.50	
		0140	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00	
		0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00	
		0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$5.00	\$0.00	
		0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,037.00	0.00	38,037.00	LF	0.00	\$0.11	\$0.00	
		0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,688.00	0.00	29,688.00	LF	0.00	\$0.10	\$0.00	
		0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	0.00	\$20.00	\$0.00	
		Project J2S3383 - Total Value Posted to Date as of Report Generated Date										
J2S3384	0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	12,580.00	0.00	12,580.00	GAL	12,289.00	\$2.68	\$32,934.52	
		0220	4094012	SEAL COAT AGGREGATE, GRADE B2	44,919.00	0.00	44,919.00	SQYD	44,919.00	\$1.00	\$44,919.00	
		0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0240	6161005	CONSTRUCTION SIGNS	756.00	0.00	756.00	SQFT	466.00	\$6.00	\$2,796.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00	
		0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00	
		0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,729.00	0.00	38,729.00	LF	0.00	\$0.11	\$0.00	
		0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,452.00	0.00	39,452.00	LF	0.00	\$0.10	\$0.00	
Project J2S3384 - Total Value Posted to Date as of Report Generated Date												\$104,649.52
J2S3392	0001	0290	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,924.00	0.00	48,924.00	GAL	0.00	\$2.68	\$0.00	
		0300	4094012	SEAL COAT AGGREGATE, GRADE B2	174,733.00	0.00	174,733.00	SQYD	0.00	\$1.00	\$0.00	
		0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0320	6161005	CONSTRUCTION SIGNS	1,855.00	0.00	1,855.00	SQFT	0.00	\$6.00	\$0.00	
		0330	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00	
		0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		0350	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,689.00	0.00	156,689.00	LF	0.00	\$0.11	\$0.00	
		0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,007.00	0.00	131,007.00	LF	0.00	\$0.10	\$0.00	
		0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00	
Project J2S3392 - Total Value Posted to Date as of Report Generated Date												\$0.00
221021-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$380,486.38



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

Report Generated on June 6, 2023

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

Project: J2S3382

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	6/1/23	6/2/23	16,238.00	GAL		0.000		5.295		
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	6/1/23	6/2/23	65,502.00	SQYD		0.000		5.295		
0040	6161005	CONSTRUCTION SIGNS	6/1/23	6/2/23	850.00	SQFT		0.000		11.589		
0070	6181000	MOBILIZATION	6/1/23	6/2/23	1.00	LS		0.000		11.589		

Project: J2S3383

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
0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/31/23	6/2/23	13,139.00	GAL		0.000	3.622			
0110	4094012	SEAL COAT AGGREGATE, GRADE B2	5/31/23	6/2/23	46,923.00	SQYD		0.000	3.622			
0130	6161005	CONSTRUCTION SIGNS	5/31/23	6/2/23	930.25	SQFT		0.000		3.622		
0150	6181000	MOBILIZATION	5/31/23	6/2/23	1.00	LS		0.000				

Project: J2S3384

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
0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/31/23	6/2/23	5,775.00	GAL		0.689	3.905			
			6/1/23	6/2/23	6,514.00	GAL		0.689		3.995		
0220	4094012	SEAL COAT AGGREGATE, GRADE B2	5/31/23	6/2/23	20,365.00	SQYD		0.689	3.905			
			6/1/23	6/2/23	24,554.00	SQYD		0.689		3.905		
0240	6161005	CONSTRUCTION SIGNS	5/31/23	6/2/23	466.00	SQFT		0.689		3.995		
0260	6181000	MOBILIZATION	5/31/23	6/2/23	1.00	LS		0.689				

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



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221021-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3382	0020	SEAL COAT AGGREGATE, GRADE A2	Material		1	Jun 2, 2023	SYSTEM	\$65,502.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunlae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 2, 2023	SYSTEM	(\$65,502.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0020 - Total							\$0.00	
J2S3382 - Total								\$0.00					
J2S3383	0110	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jun 2, 2023	SYSTEM	\$46,923.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunlae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Jun 2, 2023	SYSTEM	(\$46,923.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0110 - Total							\$0.00	
J2S3383 - Total								\$0.00					
J2S3384	0220	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jun 2, 2023	SYSTEM	\$44,919.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunlae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jun 2, 2023	SYSTEM	(\$44,919.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0220 - Total							\$0.00	
J2S3384 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 221021-B04

There are no contract adjustments to display for this contract.