



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

Report Generated on August 4, 2023

Pay Estimate Created Date: July 31, 2023

Progress Estimate Number 5	Contract ID 221021-B04	Pay Period Start July 15, 2023	Original Contract Amount \$974,162.79
	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End July 31, 2023	Net Change Order Amount (\$5,000.00)
			Current Contract Amount \$969,162.79

Approval Date	By User
July 31, 2023	dunlae1
July 31, 2023	baxtem1
August 3, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2023	September 1, 2023	June 27, 2023	97.54%

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	Milestone Complete	
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. 5			
	This Estimate	Previous	To Date
221021-B04			
Total Posted Items Pay	\$0.00	\$945,344.41	\$945,344.41
Gross Item Adjustments	\$14,249.00	(\$21,028.00)	(\$6,779.00)
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
		\$924,316.41	\$938,565.41
Contract Total Payable This Estimate:	\$14,249.00		

Items Paid This Estimate Period

No Data Available

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	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0080 - Paid the 20% held back for Retro reflectivity results as report came back 100% pay			\$2,692.00
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0090 - same as line 0080			\$2,420.00
J2S3383	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0180 - same as line 0080			\$836.00
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment	Retroreflectivity Adjustment	Line 0190 - same as line 0080			\$593.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2S3383		BEADS							
J2S3384	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0270 - same as line 0080			\$852.00	
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0280 - same as line 0080			\$789.00	
J2S3392	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0360 - same as line 0080			\$3,447.00	
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0370 - same as line 0080			\$2,620.00	
Total								\$14,249.00	



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

Report Generated on August 4, 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

Job Number	Item	This Estimate	Previous	To Date
J2S3382	Posted Item Pay	\$0.00	\$322,393.34	\$322,393.34
	Gross Item Adjustments	\$5,112.00	(\$11,891.00)	(\$6,779.00)
	Gross Item Pay	\$5,112.00	\$310,502.34	\$315,614.34
	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	Posted Item Pay	\$0.00	\$125,145.89	\$125,145.89
	Gross Item Adjustments	\$1,429.00	(\$1,429.00)	\$0.00
	Gross Item Pay	\$1,429.00	\$123,716.89	\$125,145.89
	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	Posted Item Pay	\$0.00	\$114,930.91	\$114,930.91
	Gross Item Adjustments	\$1,641.00	(\$1,641.00)	\$0.00
	Gross Item Pay	\$1,641.00	\$113,289.91	\$114,930.91
	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	Posted Item Pay	\$0.00	\$382,874.27	\$382,874.27
	Gross Item Adjustments	\$6,067.00	(\$6,067.00)	\$0.00
	Gross Item Pay	\$6,067.00	\$376,807.27	\$382,874.27
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-B04, Contract Project J2S3382, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094002, Minor Item.	No Remark was entered by Engineer	dunlae1	Acknowledged



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

Report Generated on August 4, 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	35,813.00	\$2.68	\$95,978.84
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,631.00	0.00	136,631.00	SQYD	143,410.00	\$1.00	\$143,410.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,127.00	0.00	1,127.00	SQFT	989.75	\$6.00	\$5,938.50
		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	122,380.00	\$0.11	\$13,461.80
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,042.00	0.00	121,042.00	LF	121,042.00	\$0.10	\$12,104.20
Project J2S3382 - Total Value Posted to Date as of Report Generated Date												\$322,393.34
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	2.00	\$750.00	\$1,500.00	
		0130	6161005	CONSTRUCTION SIGNS	1,448.00	0.00	1,448.00	SQFT	1,026.25	\$6.00	\$6,157.50	
		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	80.00	\$5.00	\$400.00	
		0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00	
		0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,037.00	0.00	38,037.00	LF	38,037.00	\$0.11	\$4,184.07	
		0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,688.00	0.00	29,688.00	LF	29,688.00	\$0.10	\$2,968.80	
		0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	110.00	\$20.00	\$2,200.00	
Project J2S3383 - Total Value Posted to Date as of Report Generated Date												\$125,145.89
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	2.00	\$750.00	\$1,500.00	
		0240	6161005	CONSTRUCTION SIGNS	756.00	0.00	756.00	SQFT	562.00	\$6.00	\$3,372.00	
		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	38,729.00	\$0.11	\$4,260.19	
		0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,452.00	0.00	39,452.00	LF	39,452.00	\$0.10	\$3,945.20	
Project J2S3384 - Total Value Posted to Date as of Report Generated Date												\$114,930.91
J2S3392	0001	0290	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,924.00	0.00	48,924.00	GAL	45,771.00	\$2.68	\$122,666.28	
		0300	4094012	SEAL COAT AGGREGATE, GRADE B2	174,733.00	0.00	174,733.00	SQYD	174,733.00	\$1.00	\$174,733.00	
		0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0320	6161005	CONSTRUCTION SIGNS	1,855.00	0.00	1,855.00	SQFT	139.75	\$6.00	\$838.50	
		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	1.00	\$50,000.00	\$50,000.00	
		0350	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00	
		0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,689.00	0.00	156,689.00	LF	156,689.00	\$0.11	\$17,235.79	
		0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,007.00	0.00	131,007.00	LF	131,007.00	\$0.10	\$13,100.70	
		0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	60.00	\$20.00	\$1,200.00	
Project J2S3392 - Total Value Posted to Date as of Report Generated Date												\$382,874.27
221021-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$945,344.41



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

Report Generated on August 4, 2023

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

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	
					Overrun	Overrun	2	Jun 15, 2023	SYSTEM	(\$6,779.00)		
				Overrun - Total							(\$6,779.00)	
				Overrun - Total							(\$6,779.00)	
	0020 - Total							(\$6,779.00)				
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment		MDPA	4	Jul 14, 2023	dunlae1	(\$2,692.00)	Line 0080 adjusted to withhold 20% payment pending retro reflectivity results.		
				MDPA - Total							(\$2,692.00)	
					REFL	5	Jul 31, 2023	dunlae1	\$2,692.00	Line 0080 - Paid the 20% held back for Retro reflectivity results as report came back 100% pay		
				REFL - Total							\$2,692.00	
				Other Item Adjustment - Total							\$0.00	
	0080 - Total							\$0.00				
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment		MDPA	4	Jul 14, 2023	dunlae1	(\$2,420.00)	Line 0090 adjusted to withhold 20% payment pending retro reflectivity results.		
MDPA - Total							(\$2,420.00)					
				REFL	5	Jul 31, 2023	dunlae1	\$2,420.00	Line 0090 - same as line 0080			
REFL - Total							\$2,420.00					
Other Item Adjustment - Total							\$0.00					
0090 - Total							\$0.00					
J2S3382 - Total							(\$6,779.00)					
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				
	0170	PREF THERMO PVTM MARK, R/R XING	Material			3	Jul 5, 2023	SYSTEM	(\$1,600.00)			
				- Total							(\$1,600.00)	
				Material - Total							(\$1,600.00)	
					MaterialCredit		4	Jul 14, 2023	SYSTEM	\$1,600.00		
				MaterialCredit - Total							\$1,600.00	
	0170 - Total							\$0.00				
	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment		MDPA	4	Jul 14, 2023	dunlae1	(\$836.00)	Line 0180 adjusted to withhold 20% payment pending retro reflectivity results.		
				MDPA - Total							(\$836.00)	
					REFL	5	Jul 31, 2023	dunlae1	\$836.00	Line 0180 - same as line 0080		
				REFL - Total							\$836.00	
Other Item Adjustment - Total							\$0.00					
0180 - Total							\$0.00					
0190	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment		MDPA	4	Jul 14, 2023	dunlae1	(\$593.00)	Line 0190 adjusted to withhold 20% payment pending retro reflectivity results.			



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3383	0190	MARKING	Other Item Adjustment	MDPA - Total				(\$593.00)		
				REFL	5	Jul 31, 2023	dunlae1	\$593.00	Line 0190 - same as line 0080	
				REFL - Total				\$593.00		
				Other Item Adjustment - Total				\$0.00		
				0190 - 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					
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$852.00)	Line 0270 adjusted to withhold 20% payment pending retro reflectivity results.	
				MDPA - Total				(\$852.00)		
				REFL	5	Jul 31, 2023	dunlae1	\$852.00	Line 0270 - same as line 0080	
				REFL - Total				\$852.00		
				Other Item Adjustment - Total				\$0.00		
0270 - Total				\$0.00						
0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$789.00)	Line 0280 adjusted to withhold 20% payment pending retro reflectivity results.		
			MDPA - Total				(\$789.00)			
			REFL	5	Jul 31, 2023	dunlae1	\$789.00	Line 0280 - same as line 0080		
			REFL - Total				\$789.00			
			Other Item Adjustment - Total				\$0.00			
0280 - Total				\$0.00						
J2S3384 - Total								\$0.00		
J2S3392	0350	PREF THERMO PVMT MARK, R/R XING	Material		3	Jul 5, 2023	SYSTEM	(\$1,600.00)		
				- Total				(\$1,600.00)		
				Material - Total				(\$1,600.00)		
				MaterialCredit		4	Jul 14, 2023	SYSTEM	\$1,600.00	
					- Total				\$1,600.00	
					MaterialCredit - Total				\$1,600.00	
	0350 - Total				\$0.00					
	0360	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$3,447.00)	Line 0360 adjusted to withhold 20% payment pending retro reflectivity results.	
				MDPA - Total				(\$3,447.00)		
				REFL	5	Jul 31, 2023	dunlae1	\$3,447.00	Line 0360 - same as line 0080	
REFL - Total				\$3,447.00						
Other Item Adjustment - Total				\$0.00						
0360 - Total				\$0.00						
0370	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$2,620.00)	Line 0370 adjusted to withhold 20% payment pending retro reflectivity results.		
			MDPA - Total				(\$2,620.00)			
			REFL	5	Jul 31, 2023	dunlae1	\$2,620.00	Line 0370 - same as line 0080		
			REFL - Total				\$2,620.00			
Other Item Adjustment - Total				\$0.00						



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3392	0370 - Total							\$0.00	
J2S3392 - Total								\$0.00	
Overall - Total								(\$6,779.00)	



Contract Adjustments for Contract - 221021-B04

There are no contract adjustments to display for this contract.