

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

Pay Estimate Created Date: August 31, 2023

May 15, 2023

May 31, 2023

Notice to Proceed Date Open to Traffic Date

Work Began Date

May 15, 2023

May 31, 2023

Progress Estimate Number 7 Contract ID 221021-B04 Prime Missouri Petroleum Products Company, Contractor LLC Pay Per Start Pay Per Start Pay Per End	2023 Amount \$974,162.79
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Approval Date		By User
August 31, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dunlae1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 6, 2023	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 1, 2023	September 1, 2023	June 27, 2023	100.00%

Con	tract Informationa	l Dates					
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					

Contract Total Pay For Estimate No. 7											
	This Estimate	Previous	To Date								
221021-B04											
Total Posted Items Pay	\$1.50	\$954,620.41	\$954,621.91								
Gross Item Adjustments	\$6,779.00	(\$6,779.00)	\$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								
		\$947,841.41	\$954,621.91								
Contract Total Payable This Estimate:	\$6,780.50										

### **Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3382	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	0.25	\$1.50
Project J2S3382 -	Total						\$1.50
J2S3383	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-0.25	(\$1.50)
Project J2S3383 -	Total						(\$1.50)
J2S3392	0320	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	0.25	\$1.50
Project J2S3392 -	Total						\$1.50
Overall - Total							\$1.50

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Revision 3/23/2023 Page 1 of 10

\$6,779.00



Total

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

Pay Estimate Created Date: August 31, 2023

	F	Progres 7	s Estimate Number	Prime	221021-B04 Missouri Petr LLC	oleum Produc	cts Company,	Pay Period Start Pay Period End	2023 A August 31, N 2023 A	Original Contr Amount let Change O Amount Current Contra Amount	rder (	\$974,162.79 \$19,540.88) \$954,621.91
	Project Number	Line No.	Item [	Description	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	
J	2S3382	0020	SEAL COA	AT AGGREGATE, GRADE A2	Overrun				averaged overrun	,	\$1.00	\$6,779.00

previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied

(if non-zero).

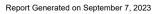
Revision 3/23/2023 Page 2 of 10



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

Project   Project   Project   Description   Project   Description   De							Contract Project Information	•				
Description   Proj.   Description   De							Contract Project Information	ı				
S202(083)	Project Number	Proj.		Route	County			Location of Work				
S202(084)   S202(085)   Seal coat   AA   WARREN   Route AA from I-70 north outer road in Warrenton to end of state maintenance   S202(085)   Seal coat   Y   MONTGOMERY   Route Y from Route 19 to Route E in Jonesburg	J2S3382		Seal coat	U	WARREN	Route U from We	est Booneslick Road in War	renton to Route 94				
S202(085)	J2S3383		Seal coat	Н	WARREN	Route H from Ro	ute F to Route M near Inns	brook				
Sample	J2S3384		Seal coat	AA	WARREN	Route AA from I-	70 north outer road in Warr	enton to end of state maintenance				
Posted Item Pay	J2S3392		Seal coat	Υ	MONTGOMERY	Route Y from Ro	ute 19 to Route E in Jonesl	ourg				
Posted Item Pay   \$1.50   \$322,393.34   \$322,394.84   \$302,394.84   \$3000   \$6,779.00   \$6,8779.00   \$0,8079.00   \$0	Totals by Job Numbers											
Posted Item Pay   \$1.50   \$322,393.34   \$322,394.84   \$302,394.84   \$302,394.84   \$302,394.84   \$302,394.84   \$3000   \$80.00   \$80.00   \$30.00	J2S3382					This Estimate	Previous	To Date				
Gross Item Pay   \$6,780.50   \$315,614.34   \$322,394.84     Incentive						\$1.50						
Incentive												
Disincentive				Gross	Item Pay	\$6,780.50	\$315,614.34	\$322,394.84				
Disincentive		Incenti	ve			\$0.00	\$0.00	\$0.00				
Other Contract Adjustments		Disince	entive									
Same		Liquidated Damages										
Posted Item Pay   (\$1.50)   \$125,721.89   \$125,720.39   \$125,720.39   \$0.00		Other (	Contract Adjus	tments		\$0.00	\$0.00	\$0.00				
Posted Item Pay   (\$1.50)   \$125,721.89   \$125,720.39   \$125,720.39   \$0.00	J2S3383					This Estimate	Provious	To Date				
Gross Item Adjustments	020000	Posted	Item Pay									
Incentive				nts								
Disincentive			·	Gross	Item Pay	(\$1.50)	\$125,721.89	\$125,720.39				
Disincentive		Incenti	VA			\$0.00	\$0.00	00.02				
Liquidated Damages   \$0.00   \$0.00   \$0.00   \$0.00												
Sample   Posted   Item Pay   \$0.00   \$114,930.91   \$114,												
Posted Item Pay   \$0.00   \$114,930.91   \$114,930.91   \$114,930.91   \$0.00		Other (	Contract Adjus	tments		\$0.00	\$0.00	\$0.00				
Posted Item Pay   \$0.00   \$114,930.91   \$114,930.91   \$114,930.91   \$0.00	J2S3384					This Estimate	Bravious	To Date				
Gross Item Adjustments   \$0.00   \$0.00   \$0.00   \$114,930.91   \$114,930.91	0200004	Posted	Item Pay									
Gross Item Pay   \$0.00   \$114,930.91   \$114,930.91				nts								
Disincentive					Item Pay							
Disincentive		Incenti	ve			\$0.00	\$0.00	\$0.00				
Liquidated Damages   \$0.00   \$0.00   \$0.00   \$0.00												
Sample   This Estimate   Previous   To Date   Sample		Liquida	ated Damages			\$0.00	\$0.00	\$0.00				
Posted Item Pay   \$1.50   \$391,574.27   \$391,575.77     Gross Item Adjustments   \$0.00   \$0.00   \$0.00     Gross Item Pay   \$1.50   \$391,574.27   \$391,575.77     Incentive   \$0.00   \$0.00   \$0.00     Disincentive   \$0.00   \$0.00   \$0.00     Liquidated Damages   \$0.00   \$0.00   \$0.00     Solution   \$0.00   \$0.		Other (	Contract Adjus	tments		\$0.00	\$0.00	\$0.00				
Posted Item Pay   \$1.50   \$391,574.27   \$391,575.77     Gross Item Adjustments   \$0.00   \$0.00   \$0.00     Gross Item Pay   \$1.50   \$391,574.27   \$391,575.77     Incentive   \$0.00   \$0.00   \$0.00     Disincentive   \$0.00   \$0.00   \$0.00     Liquidated Damages   \$0.00   \$0.00   \$0.00     Solution   \$0.00   \$0.00     S	J2S3392					This Estimate	Dravious	To Date				
Gross Item Adjustments   \$0.00   \$0.	0200002	Posted	Item Pay									
Gross Item Pay         \$1.50         \$391,574.27         \$391,575.77           Incentive         \$0.00         \$0.00         \$0.00           Disincentive         \$0.00         \$0.00         \$0.00           Liquidated Damages         \$0.00         \$0.00         \$0.00				nts								
Disincentive         \$0.00         \$0.00         \$0.00           Liquidated Damages         \$0.00         \$0.00         \$0.00			.,		Item Pay							
Disincentive         \$0.00         \$0.00         \$0.00           Liquidated Damages         \$0.00         \$0.00         \$0.00		Incorti	vo.			90.00	00.02	90.00				
Liquidated Damages \$0.00 \$0.00 \$0.00												
Ψ0.00 Ψ0.00						\$0.00	\$0.00	\$0.00				

Revision 3/23/2023 Page 3 of 10





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 4 of 10



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

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.

		raid	Jo alle b	aseu on it	eport Generated date and can differ from the posted amo	unt at the t	ine uie L	otimate was	Contora	icu.		
	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)
304 J25	S3382	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,260.00	-2,447.00	35,813.00	GAL	35,813.00	\$2.68	\$95,978.84
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,631.00	6,779.00	143,410.00	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	-137.00	990.00	SQFT	990.00	\$6.00	\$5,940.00
		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	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
					Date as of Report Generated Date							\$322,394.84
J28	S3383	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,139.00	0.00	13,139.00	GAL	13,139.00	\$2.68	\$35,212.52
		0001	0110	4094012	SEAL COAT AGGREGATE, GRADE B2	46,923.00	0.00	46,923.00	SQYD	46,923.00	\$1.00	\$46,923.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,448.00	-326.00	1,122.00	SQFT	1,122.00	\$6.00	\$6,732.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	80.00	0.00	80.00	LF	80.00	\$5.00	\$400.00
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	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
		0001	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
		0001	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
Pr	oject J2S	63383 - To	tal Value	Posted to D	ate as of Report Generated Date							\$125,720.39
J25	S3384	0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	12,580.00	-291.00	12,289.00	GAL	12,289.00	\$2.68	\$32,934.52
		0001	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	44,919.00	0.00	44,919.00	SQYD	44,919.00	\$1.00	\$44,919.00
					TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00				
		0001	0230	6123000A	TROCK OR TRAILER MOONTED ATTENDATOR (TMA)			2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0230 0240	6123000A 6161005	CONSTRUCTION SIGNS	756.00	-194.00	562.00	SQFT	562.00	\$750.00 \$6.00	
					, ,		-194.00 -100.00					\$3,372.00
		0001	0240	6161005	CONSTRUCTION SIGNS	756.00		562.00	SQFT	562.00	\$6.00	\$1,500.00 \$3,372.00 \$0.00 \$24,000.00
		0001	0240 0250	6161005 6161025	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	756.00 100.00	-100.00	562.00	SQFT	562.00	\$6.00 \$5.00	\$3,372.00 \$0.00 \$24,000.00
		0001 0001 0001 0001	0240 0250 0260 0270 0280	6161005 6161025 6181000 6206000C 6206001C	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	756.00 100.00 1.00	-100.00 0.00	562.00 0.00 1.00	SQFT EA LS	562.00 0.00 1.00	\$6.00 \$5.00 \$24,000.00	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20
		0001 0001 0001 0001 0001	0240 0250 0260 0270 0280	6161005 6161025 6181000 6206000C 6206001C	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  ate as of Report Generated Date	756.00 100.00 1.00 38,729.00 39,452.00	-100.00 0.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00	SQFT  EA  LS  LF	562.00 0.00 1.00 38,729.00 39,452.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91
	roject J28	0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 tal Value	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  late as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT	756.00 100.00 1.00 38,729.00 39,452.00	-100.00 0.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00	SQFT EA LS LF LF GAL	562.00 0.00 1.00 38,729.00 39,452.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91
		0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 tal Value 0290	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  late as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT  SEAL COAT AGGREGATE, GRADE B2	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00	-100.00 0.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00	SQFT  EA  LS  LF  LF  GAL  SQYD	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28
		0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 tal Value	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  late as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT	756.00 100.00 1.00 38,729.00 39,452.00	-100.00 0.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00	SQFT EA LS LF LF GAL	562.00 0.00 1.00 38,729.00 39,452.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00
		0001 0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 tal Value 0290	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  late as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT  SEAL COAT AGGREGATE, GRADE B2	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00	-100.00 0.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00	SQFT  EA  LS  LF  LF  GAL  SQYD	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00
		0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  ate as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT  SEAL COAT AGGREGATE, GRADE B2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00	-100.00 0.00 0.00 0.00 -3,153.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00	SQFT EA LS LF LF SQYD EA	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00 \$1,500.00
		0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280  tal Value 0290 0300 0310 0320	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  ate as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT  SEAL COAT AGGREGATE, GRADE B2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1,855.00	-100.00 0.00 0.00 0.00 -3,153.00 0.00 0.00 -265.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00	SQFT EA LS LF LF GAL SQYD EA SQFT	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00 \$1,500.00 \$9,540.00
		0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280  tal Value 0290 0300 0310 0320 0330	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6161025	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1,855.00	-100.00 0.00 0.00 0.00 -3,153.00 0.00 0.00 -265.00 -100.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00	SQFT  EA  LS  LF  GAL  SQYD  EA  SQFT  EA	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00 \$5.00	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00 \$1,500.00 \$9,540.00 \$50,000.00
		0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 tal Value 0290 0300 0310 0320 0330 0340 0350	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6161025 6181000 6200033 6206000C	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  ate as of Report Generated Date  EMULSIFIED ASPHALT, SEAL COAT  SEAL COAT AGGREGATE, GRADE B2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R  CROSSING MARKER  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1.855.00 100.00 2.00 156,689.00	-100.00 0.00 0.00 -3,153.00 0.00 0.00 -265.00 -100.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00 1.00 2.00 156,689.00	SQFT EA LS LF GAL SQYD EA SQFT EA LS EA	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00 1.00 2.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00 \$5.00 \$50,000.00 \$800.00	\$3,372.00 \$0.00 \$24,000.00 \$4,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00 \$1,500.00 \$9,540.00 \$50,000.00 \$1,600.00
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280  tal Value 0290 0300 0310 0320 0330 0340 0350 0360	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6161025 6181000 6200033 6206000C 6206001C	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  25 EAU COAT AGGREGATE, GRADE B2  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1,855.00 100.00 1.00 2.00 156,689.00 131,007.00	-100.00 0.00 0.00 -3,153.00 0.00 -265.00 -100.00 0.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00 1.00 2.00 156,689.00 131,007.00	SQFT EA LS LF GAL SQYD EA SQFT EA LS LF	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1.590.00 0.00 1.00 2.00 156,689.00 131,007.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00 \$5.00 \$50,000.00 \$0.11 \$0.10	\$3,372.00 \$0.00 \$24,000.00 \$44,260.19 \$3,945.20 \$114,930.91 \$122,666.28 \$174,733.00 \$1,500.00 \$9,540.00 \$0.00 \$1,600.00 \$11,600.00 \$11,235.79
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 tal Value 0290 0300 0310 0320 0330 0340 0350	6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6161025 6181000 6200033 6206000C	CONSTRUCTION SIGNS  CHANNELIZER (TRIM LINE)  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  25 IN STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  26 IN STANDARD WATERBORNE PAVEMENT MARKING, R/R CROSSING MARKER  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	756.00 100.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1.855.00 100.00 2.00 156,689.00	-100.00 0.00 0.00 -3,153.00 0.00 0.00 -265.00 -100.00 0.00 0.00	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00 1.00 2.00 156,689.00	SQFT EA LS LF GAL SQYD EA SQFT EA LS EA	562.00 0.00 1.00 38,729.00 39,452.00 45,771.00 174,733.00 2.00 1,590.00 0.00 1.00 2.00	\$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00 \$5.00 \$50,000.00 \$800.00	\$3,372.00 \$0.00

Page 5 of 10 Revision 3/23/2023



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

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

Project: J2S3382

Nu	_ine ımber	Item Code	Description		DWR Approval Date		Units			et/ To nce Station Log Mile	
	0040 6	6161005	CONSTRUCTION SIGNS	8/28/23	8/28/23	0.25	SQFT	0.000	0	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
0130	6161005	CONSTRUCTION SIGNS	8/28/23	8/28/23	-0.25	SQFT		0		3.622		

Project: J2S3392

Line Number	Item Code	Description		DWR Approval Date		Units		on/ Dist	set/ To ance Station Log Mile	Offset/ Distance	Comments
0320	6161005	CONSTRUCTION SIGNS	8/28/23	8/28/23	0.25	SQFT	0.00	000	14.838		

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

Revision 3/23/2023 Page 6 of 10



# 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 overridding 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)	
					7	Aug 31, 2023	SYSTEM	\$6,779.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota						
	0020 -	Total	Overruir - Total					\$0.00	
								\$0.00	
	0800	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA - Tota		Jul 14, 2023	dunlae1	(\$2,692.00)	Line 0080 adjusted to withhold 20% payment pending retro reflectivity results.
								(\$2,692.00)	
				REFL Total		Jul 31, 2023	dunlae1	\$2,692.00 \$2,692.00	Line 0080 - Paid the 20% held back for Retro reflectivity results as report came back 100% pay
				REFL - Total					
			Other Item Adjustment - Total					\$0.00	
	0080 -	Total						\$0.00	
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA		Jul 14, 2023	dunlae1	(\$2,420.00)	Line 0090 adjusted to withhold 20% payment pending retro reflectivity results.
				MDPA - Tota	al			(\$2,420.00)	
				REFL		Jul 31, 2023	dunlae1	\$2,420.00	Line 0090 - same as line 0080
				REFL - Tota	ıl			\$2,420.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0090 -	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$46,923.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0110 -	Total						\$0.00	
	0170	PREF THERMO PVMT MARK, R/R XING	Material		3	Jul 5, 2023	SYSTEM	(\$1,600.00)	
				- Total				(\$1,600.00)	
			Material - Tota	Material - Total					
			MaterialCredit	erialCredit	4	Jul 14, 2023	SYSTEM	\$1,600.00	
				- Total				\$1,600.00	
			MaterialCredit - Total					\$1,600.00	
	0170 -	1170 - Total							
	0180		Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	\$0.00 (\$836.00)	Line 0180 adjusted to withhold 20% payment pending retro reflectivity results.
				MDPA - Tota	al			(\$836.00)	
				REFL		Jul 31, 2023	dunlae1	\$836.00	Line 0180 - same as line 0080
				REFL - Total				\$836.00	
			Other Item Ad	Other Item Adjustment - Total					
	0180 -	Total						\$0.00	



# Line Item Adjustments by Estimate

Contract ID: 221021-B04

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3383	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$593.00)	Line 0190 adjusted to withhold 20% payment pending retro reflectivity results.
				MDPA - Total				(\$593.00)	
				REFL	5	Jul 31, 2023	dunlae1	\$593.00	Line 0190 - same as line 0080
				REFL - Tota	ı			\$593.00	
			Other Item Ad					\$0.00	
	0190 -	Total						\$0.00	
J2S3383 -		· Total						\$0.00	
		0541 0047					OVOTEM		
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 overridding 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 - Tota	al			(\$852.00)	
				REFL	5	Jul 31, 2023	dunlae1	\$852.00	Line 0270 - same as line 0080
				REFL - Tota				\$852.00	
			Other Item Ad	ustment - To	tal			\$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 - Tota				\$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 - Tota					(\$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		Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$3,447.00)	Line 0360 adjusted to withhold 20% payment pending retro reflectivity results.
				MDPA - Tota	PA - 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 Adj	ustment - To	tal			\$0.00	
	0360	· Total						\$0.00	
	0370	4 IN. YELLOW	Other Item Adjustment	MDPA	4	Jul 14, 2023	dunlae1	(\$2,620.00)	Line 0370 adjusted to withhold 20% payment pending retro reflectivity results.
				MDPA - Tota			(\$2,620.00)		
				REFL		Jul 31,	dunlae1	\$2,620.00	Line 0370 - same as line 0080
					_	2023		,020.00	

Sep 7, 2023



# 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
J2S3392	0370	4 IN. YELLOW WATERBORNE PAVEMENT MARKING		REFL - Tota				\$2,620.00	
			Other Item Adjustment - Total					\$0.00	
	0370 - Total								
J2S3392 - Total									
Overall - Total									

# MoDOT

# Contract Adjustments for Contract - 221021-B04

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 10 of 10