



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

Report Generated on November 18, 2023

Pay Estimate Created Date: October 3, 2023

| | | | | | | |
|--|-------------------------|--|-------------------------|-----------------|---------------------------------|---------------|
| Final Estimate Number 10 | Contract ID | 230120-F07 | Pay Period Start | October 1, 2023 | Original Contract Amount | \$411,289.42 |
| | Prime Contractor | Missouri Petroleum Products Company, LLC | Pay Period End | October 3, 2023 | Net Change Order Amount | (\$48,450.21) |
| | | | | | Current Contract Amount | \$362,839.21 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 7, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vancef1 |
| November 8, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| November 17, 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 | August 15, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | October 3, 2023 | October 3, 2023 | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 13, 2023 | March 13, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | May 22, 2023 | May 22, 2023 | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230120-F07 | | | |
| Total Posted Items Pay | \$0.00 | \$362,839.21 | \$362,839.21 |
| 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 |
| | | \$362,839.21 | \$362,839.21 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|--------------------|----------|--|
| J6M3411 | | Fixed Price Variable Scope for Seal coat | AH, B, 44 NOR, SOR | FRANKLIN | on I-44 NOR, I-44 SOR, Route AH, and Route B |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J6M3411 | Posted Item Pay | \$0.00 | \$362,839.21 | \$362,839.21 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$362,839.21 | \$362,839.21 |
| | 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 November 18, 2023

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 November 18, 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) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230120-F07 | J6M3411 | 0001 | 0010 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 39,989.00 | -8,911.00 | 31,078.00 | GAL | 31,078.00 | \$2.58 | \$80,181.24 |
| | | 0001 | 0020 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 | 142,818.00 | -25,372.00 | 117,446.00 | SQYD | 117,446.00 | \$0.60 | \$70,467.60 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 0040 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$2,200.00 | \$6,600.00 |
| | | 0001 | 0050 | 6169901 | MISC.MISC. (Lump Sum Temporary Traffic Control) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$82,000.00 | \$82,000.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0001 | 0070 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 99.00 | 13.00 | 112.00 | LF | 112.00 | \$25.00 | \$2,800.00 |
| | | 0001 | 0080 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 132.00 | -8.00 | 124.00 | LF | 124.00 | \$25.00 | \$3,100.00 |
| | | 0001 | 0090 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$300.00 | \$1,200.00 |
| | | 0001 | 0100 | 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 | 0110 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 60.00 | -60.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 118,800.00 | -20,137.00 | 98,663.00 | LF | 98,663.00 | \$0.15 | \$14,799.45 |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 118,800.00 | -41,222.00 | 77,578.00 | LF | 77,578.00 | \$0.14 | \$10,860.92 |
| | | 0001 | 5001 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 123.00 | 123.00 | LF | 123.00 | \$10.00 | \$1,230.00 |
| | | Project J6M3411 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230120-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$362,839.21 |



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

Report Generated on November 18, 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: 230120-F07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|---|-----------------------|-----------------------|--------------|--------------|--------------|--|---|--------|--|
| J6M3411 | 0070 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 4 | Jul 17, 2023 | SYSTEM | (\$75.00) | | | |
| | | | | | 7 | Sep 5, 2023 | SYSTEM | (\$250.00) | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$325.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | 0070 - Total | | | | | | | | \$0.00 | | |
| | 0120 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | PPPS | 3 | Jun 30, 2023 | clarkm3 | (\$2,945.25) | Holding 20% pay for reflectivity. | | |
| | | | | | 7 | Sep 5, 2023 | clarkm3 | \$2,945.25 | Adding back 20% for reflectivity acceptance. | | |
| | | PPPS - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | | \$0.00 | | | |
| 0130 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | PPPS | 3 | Jun 30, 2023 | clarkm3 | (\$2,172.18) | Holding 20% pay for reflectivity. | | | |
| | | | | 7 | Sep 5, 2023 | clarkm3 | \$2,172.18 | Adding back 20% for reflectivity acceptance. | | | |
| | PPPS - Total | | | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | | \$0.00 | | |
| 0130 - Total | | | | | | | | \$0.00 | | | |
| J6M3411 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |



Contract Adjustments for Contract - 230120-F07

There are no contract adjustments to display for this contract.