



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 7	Contract ID	230120-F07	Pay Period Start	August 16, 2023	Original Contract Amount	\$411,289.42
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	September 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$411,289.42

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
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	August 15, 2023	87.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 7			
	This Estimate	Previous	To Date
230120-F07			
Total Posted Items Pay	\$4,350.00	\$357,259.21	\$361,609.21
Gross Item Adjustments	\$4,867.43	(\$5,192.43)	(\$325.00)
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:	\$9,217.43	\$352,066.78	\$361,284.21

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3411	0050	6169901	MISC.MISC. {Lump Sum Temporary Traffic Control}	LS	\$82,000.000	0.05	\$4,100.00
	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	10	\$250.00
Project J6M3411 - Total							\$4,350.00
Overall - Total							\$4,350.00

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
J6M3411	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-10	\$25.00	(\$250.00)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending	Adding back 20% for reflectivity acceptance.			\$2,945.25



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		Prime Contractor Missouri Petroleum Products Company, LLC		Pay Period End September 1, 2023		Net Change Order Amount \$0.00	
						Current Contract Amount \$411,289.42	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M3411				Samples				
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Adding back 20% for reflectivity acceptance.			\$2,172.18
Total								\$4,867.43



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

Report Generated on September 7, 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	\$4,350.00	\$357,259.21	\$361,609.21
	Gross Item Adjustments	\$4,867.43	(\$5,192.43)	(\$325.00)
	Gross Item Pay	\$9,217.43	\$352,066.78	\$361,284.21
	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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-F07, Contract Project J6M3411, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6200015, Minor Item.	Overrun will be addressed in an upcoming change order.	clarkm3	Acknowledged



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

Report Generated on September 7, 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	0.00	39,989.00	GAL	31,078.00	\$2.58	\$80,181.24
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	142,818.00	0.00	142,818.00	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	0.00	4.00	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	0.00	99.00	LF	112.00	\$25.00	\$2,800.00
		0001	0080	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	132.00	0.00	132.00	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	0.00	60.00	LF	0.00	\$10.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,800.00	0.00	118,800.00	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	0.00	118,800.00	LF	77,578.00	\$0.14	\$10,860.92
		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												\$361,609.21



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

Report Generated on September 7, 2023

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

Project: J6M3411

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
0050	6169901	MISC.	8/24/23	9/5/23	0.05	LS	Throughout jobsite, multiple locations.					Last partial payment. Final acceptance has been reached.
0070	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/24/23	9/5/23	10.00	LF	Multiple locations throughout the jobsites.					Final Field Measured quantity.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

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)	
					Overrun - Total			(\$325.00)	
					Overrun - Total			(\$325.00)	
	0070 - Total			(\$325.00)					
	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			(\$325.00)						
Overall - Total			(\$325.00)						



Contract Adjustments for Contract - 230120-F07

There are no contract adjustments to display for this contract.