



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 5	Contract ID	230120-F10	Pay Period Start	August 2, 2023	Original Contract Amount	\$679,734.04
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	August 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$679,734.04

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 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 8, 2023	93.00%

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	June 7, 2023	June 7, 2023	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
230120-F10			
Total Posted Items Pay	\$400.00	\$631,780.72	\$632,180.72
Gross Item Adjustments	(\$60.00)	(\$16,889.75)	(\$16,949.75)
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:	\$340.00	\$614,890.97	\$615,230.97

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0085	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	20	\$400.00
Project JSL0085 - Total							\$400.00
Overall - Total							\$400.00

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
JSL0085	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-3	\$20.00	(\$60.00)
Total								(\$60.00)



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

Report Generated on August 18, 2023

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0085	FAS-S503(046)	Fixed Price Variable Scope for Seal coat	100, 185, YY	FRANKLIN	on Route 100 from Yeates Road to Route KK, on Route YY from Route 185 to Route A, and on Route 185 from Route 100 to Route 50

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
JSL0085	Posted Item Pay	\$400.00	\$631,780.72	\$632,180.72
	Gross Item Adjustments	(\$60.00)	(\$16,889.75)	(\$16,949.75)
	Gross Item Pay	\$340.00	\$614,890.97	\$615,230.97
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-F10, Contract Project JSL0085, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6200015, Minor Item.	Overruns will be changed on upcoming change order.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F10, Contract Project JSL0085, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094002, Minor Item.	Overruns will be changed on upcoming change order.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F10, Contract Project JSL0085, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6200021, Minor Item.	Overruns will be changed on upcoming change order.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F10, Contract Project JSL0085, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6207002, Minor Item.	Overruns will be changed on 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 August 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-F10	JSL0085	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	66,687.00	0.00	66,687.00	GAL	61,865.00	\$2.58	\$159,611.70
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	238,166.00	0.00	238,166.00	SQYD	238,855.00	\$0.60	\$143,313.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$1,200.00	\$7,200.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.75	\$134,000.00	\$100,500.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	103.00	\$20.00	\$2,060.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	10.00	\$280.00	\$2,800.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,593.00	0.00	81,593.00	LF	80,177.00	\$0.26	\$20,846.02
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	122,749.00	0.00	122,749.00	LF	122,530.00	\$0.15	\$18,379.50
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	204,343.00	0.00	204,343.00	LF	180,470.00	\$0.15	\$27,070.50
		0001	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168.00	0.00	168.00	LF	0.00	\$8.00	\$0.00
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	10.00	\$300.00	\$3,000.00
		Project JSL0085 - Total Value Posted to Date as of Report Generated Date										
230120-F10 Overall - Total Value Posted to Date as of Report Generated Date												\$632,180.72



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

Report Generated on August 18, 2023

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

Project: JSL0085

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
0070	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/8/23	8/10/23	20.00	LF	Intersection of MO-185 and Rte KK					

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



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0085	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Jun 16, 2023	SYSTEM	\$99,010.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jun 16, 2023	SYSTEM	(\$99,010.08)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0010 - Total					\$0.00	
JSL0085	0020	SEAL COAT AGGREGATE, GRADE A2	Material		1	Jun 16, 2023	SYSTEM	\$88,422.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jun 16, 2023	SYSTEM	(\$88,422.60)		
					2	Jun 30, 2023	SYSTEM	\$143,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 30, 2023	SYSTEM	(\$143,313.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$413.40)	
	Overrun - Total					(\$413.40)				
	Overrun - Total					(\$413.40)				
	0020 - Total					(\$413.40)				
JSL0085	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	5	Aug 16, 2023	SYSTEM	(\$60.00)		
										Overrun - Total
			Overrun - Total						(\$60.00)	
	0070 - Total					(\$60.00)				
JSL0085	0080	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$840.00)		
										Overrun - Total
			Overrun - Total						(\$840.00)	
	0080 - Total					(\$840.00)				
JSL0085	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Jun 30, 2023	SYSTEM	\$20,846.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jun 30, 2023	SYSTEM	(\$20,846.02)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	PPPS	2	Jun 30, 2023	clarkm3	(\$4,169.24)	Holding 20% pay for reflectivity.
	PPPS - Total					(\$4,169.24)				
	Other Item Adjustment - Total					(\$4,169.24)				
	0100 - Total					(\$4,169.24)				
JSL0085	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Jun 30, 2023	clarkm3	(\$3,653.37)	Holding 20% pay for reflectivity.	
										PPPS - Total
			Other Item Adjustment - Total						(\$3,653.37)	
	0110 - Total					(\$3,653.37)				
JSL0085	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Jun 30, 2023	clarkm3	(\$5,413.74)	Holding 20% pay for reflectivity.	
										PPPS - Total
			Other Item Adjustment - Total						(\$5,413.74)	
	0120 - Total					(\$5,413.74)				



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0085	0140	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$2,400.00)	
				Overrun - Total				(\$2,400.00)	
			Overrun - Total					(\$2,400.00)	
	0140 - Total							(\$2,400.00)	
JSL0085 - Total								(\$16,949.75)	
Overall - Total								(\$16,949.75)	



Contract Adjustments for Contract - 230120-F10

There are no contract adjustments to display for this contract.