



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 7	Contract ID	230120-F10	Pay Period Start	September 2, 2023	Original Contract Amount	\$679,734.04
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	September 15, 2023	Net Change Order Amount	(\$11,732.16)
					Current Contract Amount	\$668,001.88

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
September 19, 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	100.00%

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. 7			
	This Estimate	Previous	To Date
230120-F10			
Total Posted Items Pay	\$3,821.16	\$664,180.72	\$668,001.88
Gross Item Adjustments	\$2,213.40	(\$2,213.40)	\$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
Contract Total Payable This Estimate:	\$6,034.56	\$661,967.32	\$668,001.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0085	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.580	1,432	\$3,694.56
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.600	211	\$126.60
Project JSL0085 - Total							\$3,821.16
Overall - Total							\$3,821.16

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	0020	SEAL COAT AGGREGATE, GRADE A2	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.600000 - 0.600000, 'is applied (if non-zero).	689	\$0.60	\$413.40
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.000000 - 20.000000, 'is	3	\$20.00	\$60.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 7	Contract ID 230120-F10 Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period Start September 2, 2023 Pay Period End September 15, 2023		Original Contract Amount \$679,734.04 Net Change Order Amount (\$11,732.16) Current Contract Amount \$668,001.88
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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
JSL0085					applied (if non-zero).			
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).	3	\$280.00	\$840.00
	0140	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	3	\$300.00	\$900.00
Total								\$2,213.40



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

Report Generated on September 20, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0085	Posted Item Pay	\$3,821.16	\$664,180.72	\$668,001.88
	Gross Item Adjustments	\$2,213.40	(\$2,213.40)	\$0.00
	Gross Item Pay	\$6,034.56	\$661,967.32	\$668,001.88
	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 20, 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 September 20, 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	-3,390.00	63,297.00	GAL	63,297.00	\$2.58	\$163,306.26
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	238,166.00	900.00	239,066.00	SQYD	239,066.00	\$0.60	\$143,439.60
		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	1.00	\$134,000.00	\$134,000.00
		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	3.00	103.00	LF	103.00	\$20.00	\$2,060.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	3.00	10.00	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	-1,416.00	80,177.00	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	-219.00	122,530.00	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	-23,873.00	180,470.00	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	-168.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	3.00	5.00	EA	5.00	\$300.00	\$1,500.00
		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												\$668,001.88



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

Report Generated on September 20, 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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/12/23	9/18/23	313.00	GAL	MO-185 from MO-100 to Log Mile 4.000					Correcting pay from 06-14-2023
				9/18/23	544.00	GAL	MO-100				Correcting pay for 06-16-2023. For work performed on 06-15-2023 and 06-16-2023.	
				9/18/23	575.00	GAL	Route YY from MO-100 to Route A				Correcting pay for 06-13-2023.	
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	9/12/23	9/18/23	211.00	SQYD	MO-100					Correcting pay for 06-16-2023, for work performed on 06-15-2023 and 06-16-2023.

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



Line Item Adjustments by Estimate

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			
	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)		
							7	Sep 18, 2023	SYSTEM	\$413.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).	
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0020 - Total								\$0.00			
	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	5	Aug 16, 2023	SYSTEM	(\$60.00)				
					7	Sep 18, 2023	SYSTEM	\$60.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0070 - Total								\$0.00			
	0080	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$840.00)				
					7	Sep 18, 2023	SYSTEM	\$840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
0080 - Total								\$0.00				
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.		
						6	Sep 5, 2023	clarkm3	\$4,169.24	Adding back 20% for reflectivity acceptance.		
				PPPS - Total						\$0.00		
Other Item Adjustment - Total						\$0.00						
0100 - Total								\$0.00				
0110	4 IN. WHITE	Other Item	PPPS	2	Jun 30,	clarkm3	(\$3,653.37)	Holding 20% pay for reflectivity.				



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-F10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0085	0110	WATERBORNE PAVEMENT MARKING	Adjustment	PPPS	6	Sep 5, 2023	clarkm3	\$3,653.37	Adding back 20% for reflectivity acceptance.
					PPPS - Total		\$0.00		
					Other Item Adjustment - Total		\$0.00		
	0110 - Total		\$0.00						
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Jun 30, 2023	clarkm3	(\$5,413.74)	Holding 20% pay for reflectivity.
					6	Sep 5, 2023	clarkm3	\$5,413.74	Adding back 20% for reflectivity acceptance.
					PPPS - Total		\$0.00		
					Other Item Adjustment - Total		\$0.00		
	0120 - Total		\$0.00						
	0140	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$2,400.00)	
6					Sep 5, 2023	SYSTEM	\$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	
7					Sep 18, 2023	SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
0140 - Total		\$0.00							
JSL0085 - Total		\$0.00							
Overall - Total		\$0.00							



Contract Adjustments for Contract - 230120-F10

There are no contract adjustments to display for this contract.