



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 3	Contract ID	230120-H06	Pay Period Start	October 1, 2023	Original Contract Amount	\$561,149.01
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	November 15, 2023	Net Change Order Amount	(\$41,034.56)
					Current Contract Amount	\$520,114.45

Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
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
November 1, 2023	November 1, 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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230120-H06			
Total Posted Items Pay	\$0.00	\$520,114.45	\$520,114.45
Gross Item Adjustments	\$7,697.61	(\$7,697.61)	\$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
		\$512,416.84	\$520,114.45
Contract Total Payable This Estimate:	\$7,697.61		

Items Paid This Estimate Period
No Data Available

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
J9S3717	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity is 100%			\$2,377.59
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity is 100%			\$2,573.22
J9S3718	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity is 100%			\$2,086.14
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity is 100%			\$660.66
Total								\$7,697.61



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3717	FAS-S704(081)	Resurface	A	CARTER	from Route 60 to Route 49 near Ellsinore
J9S3718	FAS-S704(082)	Resurface	162	NEW MADRID	from I-55 to Route M near Portageville

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J9S3717	Posted Item Pay	\$0.00	\$279,299.15	\$279,299.15
	Gross Item Adjustments	\$4,950.81	(\$4,950.81)	\$0.00
	Gross Item Pay	\$4,950.81	\$274,348.34	\$279,299.15
	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
J9S3718	Posted Item Pay	\$0.00	\$240,815.30	\$240,815.30
	Gross Item Adjustments	\$2,746.80	(\$2,746.80)	\$0.00
	Gross Item Pay	\$2,746.80	\$238,068.50	\$240,815.30
	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-H06	J9S3717	0001	0010	4139905	MISC.MINERAL AGGREGATE	108,750.00	0.00	108,750.00	SQYD	108,750.00	\$1.15	\$125,062.50
		0001	0020	4139912	MISC.SCRUB SEAL EMULSION	27,188.00	-2,668.00	24,520.00	GAL	24,520.00	\$2.68	\$65,713.60
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,210.00	-1,569.00	641.00	SQFT	641.00	\$9.00	\$5,769.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	465.00	-465.00	0.00	EA	0.00	\$22.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$300.00	\$1,500.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,253.00	0.00	79,253.00	LF	79,253.00	\$0.15	\$11,887.95
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,774.00	0.00	85,774.00	LF	85,774.00	\$0.15	\$12,866.10
Project J9S3717 - Total Value Posted to Date as of Report Generated Date												\$279,299.15
J9S3718	0001	0100	4139905	MISC.Mineral Aggregate	88,854.00	0.00	88,854.00	SQYD	88,854.00	\$1.15	\$102,182.10	
		0110	4139912	MISC.Scrub Seal Emulsion	22,214.00	2,026.00	24,240.00	GAL	24,240.00	\$2.68	\$64,963.20	
		0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
		0130	6161005	CONSTRUCTION SIGNS	1,371.00	-767.00	604.00	SQFT	604.00	\$9.00	\$5,436.00	
		0140	6161025	CHANNELIZER (TRIM LINE)	230.00	-230.00	0.00	EA	0.00	\$22.00	\$0.00	
		0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00	
		0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,538.00	0.00	69,538.00	LF	69,538.00	\$0.15	\$10,430.70	
		0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,438.00	0.00	9,438.00	LF	9,438.00	\$0.35	\$3,303.30	
Project J9S3718 - Total Value Posted to Date as of Report Generated Date												\$240,815.30
230120-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$520,114.45



**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

Nov 18, 2023

Contract ID: 230120-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3717	0070	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		1	Sep 19, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Sep 19, 2023	SYSTEM	(\$1,500.00)				
					- Total						\$0.00	
	Material - Total							\$0.00				
	0070 - Total							\$0.00				
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Sep 19, 2023	SYSTEM	\$11,887.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Sep 19, 2023	SYSTEM	(\$11,887.95)				
					2	Oct 2, 2023	SYSTEM	\$11,887.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Oct 2, 2023	SYSTEM	(\$11,887.95)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment	REFL	1	Sep 19, 2023	stottt1	(\$2,377.59)	20% deduct until reflectivity testing complete	
							3	Nov 16, 2023	thomar1	\$2,377.59	Retro reflectivity is 100%	
							REFL - Total					\$0.00
					Other Item Adjustment - Total						\$0.00	
0080 - Total						\$0.00						
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Sep 19, 2023	SYSTEM	\$12,866.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				1	Sep 19, 2023	SYSTEM	(\$12,866.10)					
				2	Oct 2, 2023	SYSTEM	\$12,866.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				2	Oct 2, 2023	SYSTEM	(\$12,866.10)					
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	REFL	1	Sep 19, 2023	stottt1	(\$2,573.22)	20% deduct until reflectivity testing complete		
						3	Nov 16, 2023	thomar1	\$2,573.22	Retro reflectivity is 100%		
						REFL - Total					\$0.00	
				Other Item Adjustment - Total						\$0.00		
0090 - Total						\$0.00						
J9S3717 - Total						\$0.00						
J9S3718	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Sep 19, 2023	SYSTEM	\$10,430.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Sep 19, 2023	SYSTEM	(\$10,430.70)				
					2	Oct 2, 2023	SYSTEM	\$10,430.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Oct 2, 2023	SYSTEM	(\$10,430.70)				
					- Total						\$0.00	
					Material - Total						\$0.00	
Other Item	REFL	1	Sep 19,	stottt1	(\$2,086.14)	20% deduct until reflectivity testing complete						



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3718	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Adjustment	REFL		2023				
					3	Nov 16, 2023	thomar1	\$2,086.14	Retro reflectivity is 100%	
					REFL - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
	0160 - Total			\$0.00						
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Sep 19, 2023	SYSTEM	\$3,303.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Sep 19, 2023	SYSTEM	(\$3,303.30)		
					2	Oct 2, 2023	SYSTEM	\$3,303.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$3,303.30)		
					- Total			\$0.00		
Material - Total					\$0.00					
Other Item Adjustment					REFL	1	Sep 19, 2023	stottt1	(\$660.66)	20% deduct until reflectivity testing complete
						3	Nov 16, 2023	thomar1	\$660.66	Retro reflectivity is 100%
REFL - Total			\$0.00							
Other Item Adjustment - Total			\$0.00							
0170 - Total			\$0.00							
J9S3718 - Total			\$0.00							
Overall - Total			\$0.00							



Contract Adjustments for Contract - 230120-H06

There are no contract adjustments to display for this contract.