



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 4	Contract ID 230317-H09	Pay Period Start June 16, 2023	Original Contract Amount \$1,363,612.92
	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End July 15, 2023	Net Change Order Amount \$56,609.92
			Current Contract Amount \$1,420,222.84

Approval Date	By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by bollis1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
July 18, 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
October 1, 2023	October 1, 2023		98.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
230317-H09			
Total Posted Items Pay	\$13,034.25	\$1,383,488.34	\$1,396,522.59
Gross Item Adjustments	(\$1,422.05)	(\$78,531.12)	(\$79,953.17)
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:	\$11,612.20	\$1,304,957.22	\$1,316,569.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0166	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	32	\$224.00
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$50.000	24	\$1,200.00
	0120	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	EA	\$1,500.000	3	\$4,500.00
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	18,799	\$4,699.75
	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	5,991	\$1,497.75
	0150	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	1,217	\$912.75
Project JSE0166 - Total							\$13,034.25
Overall - Total							\$13,034.25

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
JSE0166	0010	MICROSURFACING, TYPE II	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.64000 - 2.64000, 'is applied (if non-zero).	24,003	\$2.64	\$63,367.92



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			Current Contract Amount \$1,420,222.84

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0166	0010	MICROSURFACING, TYPE II	Other Item Adjustment	Other	Payment withheld until the deficiencies in the micro-surface have been repaired and completed. The deficient areas are out of compliance with specification 105.15.2.2 and 413.10.5.6, which requires deficiencies to be repaired.			(\$63,367.92)
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	\$4699.75 X 20% = 939.95 withheld until retro reflectivity results are received			(\$939.95)
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	\$1497.75 X 20% = 299.55 withheld until retro reflectivity results are received			(\$299.55)
	0150	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	\$912.75 X 20% = \$182.55 withheld until retro reflectivity results are received			(\$182.55)
Total								(\$1,422.05)



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0166	I 55-1(435)	Microsurfacing	55	SCOTT	from I-57 to Route 77, North and South bound lanes

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0166	Posted Item Pay	\$13,034.25	\$1,383,488.34	\$1,396,522.59
	Gross Item Adjustments	(\$1,422.05)	(\$78,531.12)	(\$79,953.17)
	Gross Item Pay	\$11,612.20	\$1,304,957.22	\$1,316,569.42
	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 July 19, 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 July 19, 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)
230317-H09	JSE0166	0001	0010	4131000	MICROSURFACING, TYPE II	420,353.00	24,003.00	444,356.00	SQYD	444,356.00	\$2.64	\$1,173,099.84
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,733.00	0.00	1,733.00	SQFT	712.00	\$7.00	\$4,984.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	770.00	-370.00	400.00	EA	400.00	\$15.00	\$6,000.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$90.00	\$3,240.00
		0001	0070	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$50.00	\$1,200.00
		0001	0120	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	201,642.00	0.00	201,642.00	LF	201,642.00	\$0.25	\$50,410.50
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161,010.00	0.00	161,010.00	LF	161,010.00	\$0.25	\$40,252.50
		0001	0150	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,228.00	0.00	3,228.00	LF	3,029.00	\$0.75	\$2,271.75
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	59,085.00	0.00	59,085.00	LF	38,580.00	\$0.80	\$30,864.00
Project JSE0166 - Total Value Posted to Date as of Report Generated Date												\$1,396,522.59
230317-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,396,522.59



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

Report Generated on July 19, 2023

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

Project: JSE0166

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
0030	6161005	CONSTRUCTION SIGNS	7/6/23	7/17/23	32.00	SQFT	I55 SB/NB Scott County Ramps	80.956				Sign Template Used
0110	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	6/16/23	7/6/23	12.00	LF	I55 NB Exit 67 & US 62 Off Ramp, Scott County					Plan Qty
					12.00	LF	I55 SB Exit 67 & US 62 Off Ramp, Scott County					Plan Qty
0120	6200039	PREF THERMO PVTM MARK, OFF RAMP	6/16/23	7/6/23	1.00	EA	I55 NB Exit 67 & US 62 Off Ramp, Scott County					Plan Qty
					1.00	EA	I55 NB Exit 80 & MO 77 Off Ramp, Scott County					Plan Qty
					1.00	EA	I55 SB Exit 67 & US 62 Off Ramp, Scott County					Plan Qty
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/16/23	7/6/23	18,799.00	LF	I55 SB Scott County and Ramps	141.495	Right of Center	143.650	Right of Center	Main Line Plan Qty 2.155 miles X 5280 = 11,378' Ramps = 7,421 18,799' total
0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/16/23	7/6/23	5,991.00	LF	I55 SB Scott County and Ramps	143.422	Left of Center	143.650	Left of Center	Main Line Plan Qty 228 miles X 5280 = 1,204' Ramps = 4,787' 5,991' total
0150	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/16/23	7/6/23	1,217.00	LF	I55 SB/NB Ramps Scott County		Var.			Gore Points at ramps

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0166	0030	May 10, 2023	468	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		127.685	I55 SB	2	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		127.885	I55 SB	2.00	20.00			40.00
				GO20-2 48x24 8.00 END ROAD WORK		144.092	I55 SB	1.00	8.00			8.00
				R2-1 36x48 12.00 SPEED LIMIT XX		133.407	I55 SB	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		133.407	I55 SB	2.00	6.00			12.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		133.222	I55 SB	1.00	16.00			16.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		133.222	I55 SB	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		133.022	I55 SB	2.00	16.00			32.00
				R4-1 36x48 12.00 DO NOT PASS		132.838	I55 SB	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		132.838	I55 SB	2.00	6.00			12.00
				CONST-3A 60x48 20.00 FINE SIGN		132.622	I55 SB	2.00	20.00			40.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		132.416	I55 SB	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		128.711	I55 SB	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.711	I55 SB	2.00	6.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.076	I55 SB	2.00	6.00			12.00
				R4-1 36x48 12.00 DO NOT PASS		128.076	I55 SB	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.222	I55 SB	2.00	10.00			20.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.262	I55 SB	2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.391	I55 SB	2.00	12.00			24.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		128.458	I55 SB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.458	I55 SB	1.00	16.00			16.00
		May 16, 2023	212	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.095	HH SB on ramp	2.00	16.00			32.00
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.01	I55 SB On Ramp	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.01	I55 SB On Ramp	1.00	10.00			10.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		.01	I55 SB On Ramp		16.00			
				R11-2 48x30 10.00 ROAD CLOSED		.01	I55 SB	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		65.715	I55 NB	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		65.522	I55 NB	2.00	10.00			20.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		65.356	I55 NB	1.00	18.00			18.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.029	I55 SB	1.00	18.00			18.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		0.95	I55 SB On Ramp	1.00	16.00			16.00
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.95	I55 SB On Ramp	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.148	HH WB	2.00	16.00			32.00
		July 6, 2023	32	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		80.956	I55 Ramps	2.00	16.00			32.00
0030 - Total												712



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 230317-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JSE0166	0010	MICROSURFACING, TYPE II	Other Item Adjustment	OTHR	4	Jul 17, 2023	ellisc2	(\$63,367.92)	Payment withheld until the deficiencies in the micro-surface have been repaired and completed. The deficient areas are out of compliance with specification 105.15.2.2 and 413.10.5.6, which requires deficiencies to be repaired.								
					OTHR - Total							(\$63,367.92)					
					Other Item Adjustment - Total							(\$63,367.92)					
					Overrun	Overrun	2	Jun 1, 2023	SYSTEM	(\$47,192.64)							
							3	Jun 15, 2023	SYSTEM	(\$16,175.28)							
							4	Jul 17, 2023	SYSTEM	\$63,367.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.64000 - 2.64000, 'is applied (if non-zero).						
							Overrun - Total							\$0.00			
					Overrun - Total							\$0.00					
					0010 - Total							(\$63,367.92)					
					0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	3	Jun 15, 2023	ellisc2	(\$7,140.45)	\$35,702.25 X 20% = \$7,140.45 withheld until retro reflectivity results are received				
									4	Jul 17, 2023	ellisc2	(\$939.95)	\$4699.75 X 20% = 939.95 withheld until retro reflectivity results are received				
									REFL - Total							(\$8,080.40)	
									Other Item Adjustment - Total							(\$8,080.40)	
									0130 - Total							(\$8,080.40)	
					0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	3	Jun 15, 2023	ellisc2	(\$7,750.95)	\$38,754.75 X 20% = \$7,750.95 withheld until retro reflectivity results are received				
4	Jul 17, 2023	ellisc2	(\$299.55)	\$1497.75 X 20% = 299.55 withheld until retro reflectivity results are received													
REFL - Total									(\$8,050.50)								
Other Item Adjustment - Total									(\$8,050.50)								
0140 - Total									(\$8,050.50)								
0150	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	3	Jun 15, 2023	ellisc2	(\$271.80)	\$1,359 X 20% = \$271.80 withheld until retro reflectivity results are received									
				4	Jul 17, 2023	ellisc2	(\$182.55)	\$912.75 X 20% = \$182.55 withheld until retro reflectivity results are received									
				REFL - Total							(\$454.35)						
				Other Item Adjustment - Total							(\$454.35)						
				0150 - Total							(\$454.35)						
JSE0166 - Total							(\$79,953.17)										
Overall - Total							(\$79,953.17)										



Contract Adjustments for Contract - 230317-H09

There are no contract adjustments to display for this contract.