



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 2	Contract ID	240119-H12	Pay Period Start	June 2, 2024	Original Contract Amount	\$898,805.95
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	June 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$898,805.95

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
June 18, 2024	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, 2025	September 1, 2025		89.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date	May 29, 2024	May 29, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240119-H12			
Total Posted Items Pay	\$316,237.90	\$489,049.10	\$805,287.00
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$489,049.10	\$805,287.00
Contract Total Payable This Estimate:	\$316,237.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3794	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	21	\$630.00
	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,500.000	2	\$3,000.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	87,320	\$13,098.00
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	13,300	\$1,862.00
Project J9S3794 - Total							\$21,590.00
J9S3795	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	44,859	\$6,728.85
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	13,231	\$1,984.65
Project J9S3795 - Total							\$11,713.50
J9S3800	0210	4139905	MISC.Mineral Aggregate	SQYD	\$1.350	110,443	\$149,098.05
	0220	4139912	MISC.Scrub Seal Emulsion	GAL	\$2.950	27,611	\$81,452.45



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	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	June 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$898,805.95

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3800	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	343.5	\$2,061.00
	0270	6181000	MOBILIZATION	LS	\$55,000.000	0.6	\$33,000.00
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$100.000	12	\$1,200.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	72,653	\$10,897.95
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	14,833	\$2,224.95
Project J9S3800 - Total							\$282,934.40
Overall - Total							\$316,237.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3794	FAS S705(40)	Scrub Seal	A	PEMISCOT	from Route EE to Route I-55
J9S3795	FAF 164-1(12)	Scrub Seal	164	PEMISCOT	from Route I-55 to Route D
J9S3800	FAS S705(43)	Scrub Seal	T	PEMISCOT	from Route 61 to end of state maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3794	Posted Item Pay	\$21,590.00	\$315,595.25	\$337,185.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$21,590.00	\$315,595.25	\$337,185.25
	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
J9S3795	Posted Item Pay	\$11,713.50	\$164,417.85	\$176,131.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$11,713.50	\$164,417.85	\$176,131.35
	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
J9S3800	Posted Item Pay	\$282,934.40	\$9,036.00	\$291,970.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$282,934.40	\$9,036.00	\$291,970.40
	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 June 19, 2024

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 June 19, 2024

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)
240119-H12	J9S3794	0001	0010	4139905	MISC.Mineral Aggregate	127,340.00	0.00	127,340.00	SQYD	127,340.00	\$1.35	\$171,909.00
		0001	0020	4139912	MISC.Scrub Seal Emulsion	31,835.00	0.00	31,835.00	GAL	31,835.00	\$2.95	\$93,913.25
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,421.00	0.00	1,421.00	SQFT	1,160.50	\$6.00	\$6,963.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	10.00	\$1.00	\$10.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.60	\$62,000.00	\$37,200.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	21.00	\$30.00	\$630.00
		0001	0090	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	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,149.00	0.00	109,149.00	LF	87,320.00	\$0.15	\$13,098.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,625.00	0.00	16,625.00	LF	13,300.00	\$0.14	\$1,862.00
Project J9S3794 - Total Value Posted to Date as of Report Generated Date												\$337,185.25
J9S3795	0001	0120	4139905	MISC.Mineral Aggregate	64,693.00	0.00	64,693.00	SQYD	64,693.00	\$1.35	\$87,335.55	
		0130	4139912	MISC.Scrub Seal Emulsion	16,174.00	0.00	16,174.00	GAL	16,174.00	\$2.95	\$47,713.30	
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0150	6161005	CONSTRUCTION SIGNS	855.00	0.00	855.00	SQFT	626.50	\$6.00	\$3,759.00	
		0160	6161025	CHANNELIZER (TRIM LINE)	85.00	0.00	85.00	EA	10.00	\$1.00	\$10.00	
		0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00	
		0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.40	\$50,000.00	\$20,000.00	
		0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,074.00	0.00	56,074.00	LF	44,859.00	\$0.15	\$6,728.85	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,539.00	0.00	16,539.00	LF	13,231.00	\$0.15	\$1,984.65	
		Project J9S3795 - Total Value Posted to Date as of Report Generated Date										
J9S3800	0001	0210	4139905	MISC.Mineral Aggregate	110,443.00	0.00	110,443.00	SQYD	110,443.00	\$1.35	\$149,098.05	
		0220	4139912	MISC.Scrub Seal Emulsion	27,611.00	0.00	27,611.00	GAL	27,611.00	\$2.95	\$81,452.45	
		0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0240	6161005	CONSTRUCTION SIGNS	1,598.00	0.00	1,598.00	SQFT	914.50	\$6.00	\$5,487.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	10.00	\$1.00	\$10.00	
		0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00	
		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.60	\$55,000.00	\$33,000.00	
		0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$100.00	\$1,200.00	
		0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,816.00	0.00	90,816.00	LF	72,653.00	\$0.15	\$10,897.95	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,541.00	0.00	18,541.00	LF	14,833.00	\$0.15	\$2,224.95	
		Project J9S3800 - Total Value Posted to Date as of Report Generated Date										
240119-H12 Overall - Total Value Posted to Date as of Report Generated Date												\$805,287.00



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

Report Generated on June 19, 2024

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

Project: J9S3794

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	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/13/24	6/17/24	2.00	EA	Route A . Tramar		0		0	
0080	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/13/24	6/17/24	10.50	LF	Route A	18.961			0	
				6/17/24	10.50	LF	Route A	18.965			0	
0090	6200033	PREF THERMO PVMT MARK, R/R XING	6/13/24	6/17/24	1.00	EA	Route A	18.961			0	
				6/17/24	1.00	EA	Route A	18.965			0	
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/13/24	6/17/24	-21,829.00	LF	-20% for Reflective testing,		0		0	
				6/17/24	0.80	LF	Rounding Route A		0		0	
				6/17/24	109,148.20	LF	Route A	10.950		21.290		
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/13/24	6/17/24	-3,325.00	LF	-20 for reflective testing		0		0	
				6/17/24	0.80	LF	Rounding. Route A		0		0	
				6/17/24	3,284.20	LF	Route A	10.950	21.290			
				6/17/24	13,340.00	LF	Route A	10.950		21.290		

Project: J9S3795

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
0140	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/13/24	6/17/24	2.00	EA	Route 164		0		0	
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/13/24	6/17/24	-11,215.00	LF	Route 164. -20% Reflective test		0		0	
				6/17/24	0.40	LF	Rounding. Route 164		0		0	
				6/17/24	56,073.60	LF	Route 164	31.240		36.550		
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/13/24	6/17/24	-3,308.00	LF	Route 164. -20% for Reflective test		0		0	
				6/17/24	0.80	LF	Rounding		0		0	
				6/17/24	6,411.10	LF	Route 164 Yellow Int.	31.240		36.550		
				6/17/24	10,127.10	LF	Route 164. Yellow Solid	31.240		36.550		

Project: J9S3800

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
0210	4139905	MISC.	6/6/24	6/17/24	0.60	SOYD	Rounding		0		0	
				6/17/24	31,698.80	SOYD	NBL and SBL		0		2,456	
				6/17/24	78,743.60	SOYD	EBL and WBL	2,499			8,600	
0220	4139912	MISC.	6/6/24	6/17/24	0.40	GAL	Rounding		0		0	
				6/17/24	7,924.70	GAL	EBL and WBL		0.0		2,456	
				6/17/24	19,685.90	GAL	NBL and SBL	2,499			8,600	
0230	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/13/24	6/17/24	2.00	EA	Route T		0		0	
0240	6161005	CONSTRUCTION SIGNS	6/6/24	6/17/24	8.75	SQFT	EBL. BMCI Entrance. Pilot Car in Use Wait and Follow.	1,067			0	
				6/17/24	8.75	SQFT	EBL. CRD 204. Pilot Car in Use Wait and Follow.	0,016			0	
				6/17/24	8.75	SQFT	EBL. GreenPoint Ag Entrance. Pilot Car in Use Wait and Follow.	1,016			0	
				6/17/24	8.75	SQFT	EBL. Route YY. Pilot Car in Use Wait and Follow.	4,044			0	
				6/17/24	8.75	SQFT	NBL. CRD 305. Pilot Car in Use Wait and Follow.	3,999			0	
				6/17/24	8.75	SQFT	NBL. Outer road. Pilot Car in Use Wait and Follow.	3,133			0	
				6/17/24	8.75	SQFT	SBL. CRD 204. Pilot Car in Use Wait and Follow.	0,121			0	
				6/17/24	8.75	SQFT	SBL. CRD 305. Pilot Car in Use Wait and Follow.	0,352			0	
				6/17/24	8.75	SQFT	SBL. Outer road. Pilot Car in Use Wait and Follow.	1,461			0	
				6/17/24	8.75	SQFT	WBL. TRCC Driveway. Pilot Car in Use Wait and Follow.	7,789			0	
				6/17/24	16.00	SQFT	EBL. Be Prepared to Stop	0,06			0	
				6/17/24	16.00	SQFT	EBL. Be Prepared to Stop	2,334			0	
				6/17/24	16.00	SQFT	EBL. Flagger Symbol	0,093			0	
				6/17/24	16.00	SQFT	EBL. Flagger Symbol	2,339			0	
				6/17/24	16.00	SQFT	EBL. One Lane Road Ahead	0,043			0	
				6/17/24	16.00	SQFT	EBL. One Lane Road Ahead	2,296			0	
				6/17/24	16.00	SQFT	EBL. Road Work Ahead.	0,011			0	
				6/17/24	16.00	SQFT	EBL. Road Work Ahead.	2,295			0	
				6/17/24	16.00	SQFT	Route K. EBL. Be Prepared to Stop	20,498			0	
				6/17/24	16.00	SQFT	Route K. EBL. Flagger Symbol	20,588			0	
				6/17/24	16.00	SQFT	Route K. EBL. One Lane Road Ahead	20,399			0	
				6/17/24	16.00	SQFT	Route K. EBL. Road Work Ahead.	20,296			0	
				6/17/24	16.00	SQFT	WBL. Be Prepared to Stop	4,009			0	
				6/17/24	16.00	SQFT	WBL. Flagger Symbol	4,108			0	
				6/17/24	16.00	SQFT	WBL. One Lane Road Ahead	3,91			0	
				6/17/24	16.00	SQFT	WBL. Road Work Ahead.	3,815			0	
0270	6181000	MOBILIZATION	6/6/24	6/17/24	0.60	LS	Route T LM 0.000 to 8.600		0		0	
0280	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/13/24	6/17/24	12.00	LF	Route T	0,005			0	
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/13/24	6/17/24	-18,163.00	LF	Route T. -20% for Reflective testing		0		0	
				6/17/24	90,816.00	LF	Route T	0,000		8,600		
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/13/24	6/17/24	-3,708.00	LF	Route T. -20% for Reflective testing.		0		0	
				6/17/24	0.30	LF	Route T. Rounding		0		0	
				6/17/24	7,640.10	LF	Route T. Yellow Solid	0,000		8,600		
				6/17/24	10,900.60	LF	Route T. Yellow int.	0,000		8,600		

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



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240119-H12

No Data Available



Contract Adjustments for Contract - 240119-H12

There are no contract adjustments to display for this contract.