



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

Report Generated on November 7, 2024

Pay Estimate Created Date: August 12, 2024

Final Estimate Number <b>5</b>	Contract ID	240119-H12	Pay Period Start	August 2, 2024	Original Contract Amount	\$898,805.95
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	August 12, 2024	Net Change Order Amount	(\$7,520.00)
					Current Contract Amount	\$891,285.95

Approval Date		By User
November 6, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
November 6, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
November 6, 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	July 10, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 9, 2024	September 9, 2024	
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. 5			
	This Estimate	Previous	To Date
240119-H12			
Total Posted Items Pay	\$0.00	\$891,285.95	\$891,285.95
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
		\$891,285.95	\$891,285.95
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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 November 7, 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	Item	This Estimate	Previous	To Date
J9S3794	Posted Item Pay	\$0.00	\$365,725.10	\$365,725.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$365,725.10</b>	<b>\$365,725.10</b>
	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	\$0.00	\$208,309.80	\$208,309.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$208,309.80</b>	<b>\$208,309.80</b>
	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	\$0.00	\$317,251.05	\$317,251.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$317,251.05</b>	<b>\$317,251.05</b>
	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 7, 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 November 7, 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	-260.50	1,160.50	SQFT	1,160.50	\$6.00	\$6,963.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	210.00	-200.00	10.00	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	1.00	\$62,000.00	\$62,000.00
		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	109,149.00	\$0.15	\$16,372.35
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,625.00	0.00	16,625.00	LF	16,625.00	\$0.14	\$2,327.50
<b>Project J9S3794 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$365,725.10</b>
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	-228.50	626.50	SQFT	626.50	\$6.00	\$3,759.00	
		0160	6161025	CHANNELIZER (TRIM LINE)	85.00	-75.00	10.00	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	1.00	\$50,000.00	\$50,000.00	
		0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,074.00	0.00	56,074.00	LF	56,074.00	\$0.15	\$8,411.10	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,539.00	0.00	16,539.00	LF	16,539.00	\$0.15	\$2,480.85	
		<b>Project J9S3795 - Total Value Posted to Date as of Report Generated Date</b>										
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	-683.50	914.50	SQFT	914.50	\$6.00	\$5,487.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	220.00	-210.00	10.00	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	1.00	\$55,000.00	\$55,000.00	
		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	90,816.00	\$0.15	\$13,622.40	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,541.00	0.00	18,541.00	LF	18,541.00	\$0.15	\$2,781.15	
		<b>Project J9S3800 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240119-H12 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$891,285.95</b>



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

Report Generated on November 7, 2024

**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 7, 2024

Contract ID: 240119-H12

No Data Available



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## Contract Adjustments for Contract - 240119-H12

There are no contract adjustments to display for this contract.