



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 4	Contract ID Prime Contractor	241018-H05 BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period Start Pay Period End	July 16, 2025 August 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,508,594.70 \$0.00 \$2,508,594.70
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Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
August 6, 2025	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, 2025	October 1, 2025		90.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date	June 23, 2025	June 23, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241018-H05			
Total Posted Items Pay	\$285,592.74	\$1,995,043.10	\$2,280,635.84
Gross Item Adjustments	\$587,518.60	(\$607,552.50)	(\$20,033.90)
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
		\$1,387,490.60	\$2,260,601.94
Contract Total Payable This Estimate:	\$873,111.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0046	0010	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.300	56,145	\$72,988.50
	0020	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.950	14,036	\$41,406.20
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	1,179	\$9,432.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	666,556	\$133,311.20
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.040	711,371	\$28,454.84

Project JSE0046 - Total **\$285,592.74**

Overall - Total **\$285,592.74**

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
JSE0046	0010	MISC.	Overrun			-13,949	\$1.30	(\$18,133.70)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davidm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	219,986	\$2.95	\$648,958.70
	0020	MISC.	Material			-219,986	\$2.95	(\$648,958.70)
	0020	MISC.	MaterialCredit			205,950	\$2.95	\$607,552.50
	0020	MISC.	Overrun			-636	\$2.95	(\$1,876.20)



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Progress Estimate Number 4	Contract ID 241018-H05	Pay Period Start July 16, 2025	Original Contract Amount \$2,508,594.70
Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End August 1, 2025	Net Change Order Amount \$0.00	
		Current Contract Amount \$2,508,594.70	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0046	0030	CONSTRUCTION SIGNS	Overrun			-3	\$8.00	(\$24.00)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davidm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	666,556	\$0.20	\$133,311.20
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-666,556	\$0.20	(\$133,311.20)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davidm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	711,371	\$0.04	\$28,454.84
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-711,371	\$0.04	(\$28,454.84)
Total								\$587,518.60



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

Report Generated on August 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0046	FAS-S705 (012)	Scrub seal	38, 19, W, CC, B	WRIGHT	on Route 38 from Route 95 to Route 17, on Route 19 from Riverview Drive to north of Route 60, on Route W from Route 17 to Mountain View, on Route CC from Route 181 to Route 63 and on Route B from Route 160 to Route 142
Totals by Job Numbers					
JSE0046			This Estimate	Previous	To Date
	Posted Item Pay		\$285,592.74	\$1,995,043.10	\$2,280,635.84
	Gross Item Adjustments		\$587,518.60	(\$607,552.50)	(\$20,033.90)
	Gross Item Pay		\$873,111.34	\$1,387,490.60	\$2,260,601.94
	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 August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 4139912, Project Item Line Number 0020, Material Set 4139912, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0046, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	davidm1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-H05, Contract Project JSE0046, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4139912, Minor Item.	No Remark was entered by Engineer	davidm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-H05, Contract Project JSE0046, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161005, Minor Item.	No Remark was entered by Engineer	davidm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-H05, Contract Project JSE0046, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4139905, Minor Item.	No Remark was entered by Engineer	davidm1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 7, 2025

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 ID	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)
241018-H05	JSE0046	0001	0010	4139905	MISC.MINERAL AGGREGATE	877,398.00	0.00	877,398.00	SQYD	891,347.00	\$1.30	\$1,158,751.10
		0001	0020	4139912	MISC.SCRUB SEAL EMULSION	219,350.00	0.00	219,350.00	GAL	219,986.00	\$2.95	\$648,958.70
		0001	0030	6161005	CONSTRUCTION SIGNS	5,892.00	0.00	5,892.00	SQFT	5,895.00	\$8.00	\$47,160.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	600.00	0.00	600.00	EA	0.00	\$4.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.56	\$450,000.00	\$252,000.00
		0001	0070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$1,400.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	743,980.00	0.00	743,980.00	LF	666,556.00	\$0.20	\$133,311.20
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,339,070.00	0.00	1,339,070.00	LF	711,371.00	\$0.04	\$28,454.84
Project JSE0046 - Total Value Posted to Date as of Report Generated Date												\$2,280,635.84
241018-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,280,635.84



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

Report Generated on August 7, 2025

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

Project: JSE0046

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4139905	MISC.	7/16/25	8/4/25	1	56,145.00	SQYD	Route B - NB/SB	0.066		4.87		
0020	4139912	MISC.	7/16/25	8/4/25	1	14,036.00	GAL	Route B - NB/SB	0.066		4.87		
0030	6161005	CONSTRUCTION SIGNS	7/16/25	8/4/25	1	1,179.00	SQFT	Route B - NB/SB	0.066		4.87		
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/21/25	8/4/25	1	157,384.00	LF	Rte. 38 - EB/WB	63.634		80.563		
			7/22/25	8/4/25	1	162,554.00	LF	Rte. CC - EB/WB	5.641		26.054		
			7/23/25	8/4/25	1	118,623.00	LF	Rte. CC - EB/WB Ste W - NB/SB	5.641		26.054		
			7/24/25	8/4/25	1	123,464.00	LF	Rte. W - NB/SB	0.000		17.955		
			7/25/25	8/4/25	1	104,531.00	LF	Rte. 19 - NB/SB	208.327		220.401		
			7/30/25	8/4/25	1		LF	Rte. B - NB/SB	0.066		4.87		
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/21/25	8/4/25	1	177,655.00	LF	Rte. 38 - EB/WB	63.634		80.563		
			7/22/25	8/4/25	1	188,688.00	LF	Rte. CC - EB/WB	5.641		26.054		
			7/23/25	8/4/25	1	124,331.00	LF	Rte. CC - EB/WB	5.641		26.054		
			7/24/25	8/4/25	1	50,625.00	LF	Rte. W - NB/SB	0.000		17.955		
			7/25/25	8/4/25	1	125,789.00	LF	Rte. 19 - NB/SB	208.327		220.401		
			7/30/25	8/4/25	1	44,283.00	LF	Rte. B - NB/SB	0.066		4.87		

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



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0046	0010	MISC.	Overrun	Overrun	4	Aug 4, 2025	SYSTEM	(\$18,133.70)					
								Overrun - Total					(\$18,133.70)
			Overrun - Total					(\$18,133.70)					
			0010 - Total					(\$18,133.70)					
	0020	MISC.	Material		2	Jul 1, 2025	SYSTEM	(\$266,090.00)					
					2	Jul 1, 2025	SYSTEM	\$266,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davidm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jul 16, 2025	SYSTEM	(\$607,552.50)					
					4	Aug 4, 2025	SYSTEM	(\$648,958.70)					
					4	Aug 4, 2025	SYSTEM	\$648,958.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davidm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total					(\$607,552.50)					
			Material - Total					(\$607,552.50)					
			MaterialCredit		4	Aug 4, 2025	SYSTEM	\$607,552.50					
										- Total			
			MaterialCredit - Total					\$607,552.50					
			Overrun	Overrun	4	Aug 4, 2025	SYSTEM	(\$1,876.20)					
										Overrun - Total			
			Overrun - Total					(\$1,876.20)					
			0020 - Total					(\$1,876.20)					
			0030	CONSTRUCTION SIGNS	Overrun	Overrun	4	Aug 4, 2025	SYSTEM	(\$24.00)			
	Overrun - Total									(\$24.00)			
	Overrun - Total									(\$24.00)			
	0030 - Total									(\$24.00)			
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 4, 2025	SYSTEM	(\$133,311.20)					
					4	Aug 4, 2025	SYSTEM	\$133,311.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davidm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			- Total					\$0.00					
			Material - Total					\$0.00					
	0080 - Total					\$0.00							
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 4, 2025	SYSTEM	(\$28,454.84)					
					4	Aug 4, 2025	SYSTEM	\$28,454.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davidm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
			- Total					\$0.00					
			Material - Total					\$0.00					
	0090 - Total					\$0.00							
	JSE0046 - Total								(\$20,033.90)				
	Overall - Total								(\$20,033.90)				



Contract Adjustments for Contract - 241018-H05

There are no contract adjustments to display for this contract.