



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: October 22, 2025

Final Estimate Number	Contract ID	241018-H05	Pay Period Start	October 16, 2025	Original Contract Amount	\$2,508,594.70
9	Prime Contractor	BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End	October 22, 2025	Net Change Order Amount	(\$12,740.66)
					Current Contract Amount	\$2,495,854.04

Approval Date					By User
December 8, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				hillsd1
December 8, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
December 18, 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	August 21, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 24, 2025	September 24, 2025	
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. 9				
		This Estimate	Previous	To Date
241018-H05				
	Total Posted Items Pay	\$0.00	\$2,495,854.04	\$2,495,854.04
	Gross Item Adjustments	(\$558.57)	\$5,254.92	\$4,696.35
	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
			\$2,501,108.96	\$2,500,550.39
Contract Total Payable This Estimate:		(\$558.57)		

Items Paid This Estimate Period

No Items Paid This Period

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	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	105% Bonus needed recalculated			(\$5,959.54)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Deduction needed recalculated			\$935.96
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus/Deduction after recalculation to include Route B			\$4,472.17
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	105% Bonus needed recalculated			(\$812.39)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Deduction needed recalculated			\$581.05
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus/Deduction after recalculation to include Route B			\$224.18



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Final Estimate Number 9		Contract ID	241018-H05			Pay Period Start	October 16, 2025	Original Contract Amount	\$2,508,594.70	
		Prime Contractor	BMC Enterprises, Inc. dba Missouri Petroleum Products Company			Pay Period End	October 22, 2025	Net Change Order Amount	(\$12,740.66)	
							Current Contract Amount	\$2,495,854.04		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0046		MARKING PAINT, TYPE P BEADS								
Total										(\$558.57)



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

Report Generated on December 19, 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		\$0.00	\$2,495,854.04	\$2,495,854.04
	Gross Item Adjustments		(\$558.57)	\$5,254.92	\$4,696.35
	Gross Item Pay		(\$558.57)	\$2,501,108.96	\$2,500,550.39
	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 December 19, 2025

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 December 19, 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	13,949.00	891,347.00	SQYD	891,347.00	\$1.30	\$1,158,751.10
		0001	0020	4139912	MISC.SCRUB SEAL EMULSION	219,350.00	636.00	219,986.00	GAL	219,986.00	\$2.95	\$648,958.70
		0001	0030	6161005	CONSTRUCTION SIGNS	5,892.00	0.00	5,892.00	SQFT	5,892.00	\$8.00	\$47,136.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	600.00	-600.00	0.00	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	1.00	\$450,000.00	\$450,000.00
		0001	0070	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$1,400.00	\$7,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	743,980.00	-26,213.00	717,767.00	LF	717,767.00	\$0.20	\$143,553.40
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,339,070.00	-627,699.00	711,371.00	LF	711,371.00	\$0.04	\$28,454.84
Project JSE0046 - Total Value Posted to Date as of Report Generated Date												\$2,495,854.04
241018-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,495,854.04



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

Report Generated on December 19, 2025

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

Dec 19, 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)		
					5	Aug 18, 2025	SYSTEM	\$18,133.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0010 - Total			\$0.00		
	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							\$607,552.50			
MaterialCredit - Total					\$607,552.50					
Overrun					Overrun	4	Aug 4, 2025	SYSTEM	(\$1,876.20)	
						5	Aug 18, 2025	SYSTEM	\$1,876.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).
						Overrun - Total			\$0.00	
	Overrun - Total			\$0.00						
	0020 - Total			\$0.00						
0030	CONSTRUCTION SIGNS	Overrun	Overrun	4	Aug 4, 2025	SYSTEM	(\$24.00)			
				5	Aug 18, 2025	SYSTEM	\$24.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00			
				Overrun - Total			\$0.00			
				0030 - Total			\$0.00			
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			
		Other Item Adjustment	REFL	6	Sep 2, 2025	davidm1	(\$28,710.68)			
				7	Sep 15, 2025	davidm1	\$28,710.68			
				7	Sep 15, 2025	davidm1	\$5,959.54	105% Bonus		
				7	Sep 15, 2025	davidm1	(\$935.96)	80% Deduction		
				9	Oct 22, 2025	davidm1	(\$5,959.54)	105% Bonus needed recalculated		
				9	Oct 22, 2025	davidm1	\$935.96	80% Deduction needed recalculated		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241018-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0046	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Oct 22, 2025	davidm1	\$4,472.17	Bonus/Deduction after recalculation to include Route B
				REFL - Total				\$4,472.17	
			Other Item Adjustment - Total				\$4,472.17		
			0080 - Total						
	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		
			Other Item Adjustment	REFL	6	Sep 2, 2025	davidm1	(\$5,690.97)	
					7	Sep 15, 2025	davidm1	\$5,690.97	
					7	Sep 15, 2025	davidm1	\$812.39	105% Bonus
					7	Sep 15, 2025	davidm1	(\$581.05)	80% Deduction
					9	Oct 22, 2025	davidm1	(\$812.39)	105% Bonus needed recalculated
					9	Oct 22, 2025	davidm1	\$581.05	80% Deduction needed recalculated
					9	Oct 22, 2025	davidm1	\$224.18	Bonus/Deduction after recalculation to include Route B
					REFL - Total				\$224.18
			Other Item Adjustment - Total				\$224.18		
			0090 - Total						
	JSE0046 - Total							\$4,696.35	
	Overall - Total							\$4,696.35	



Contract Adjustments for Contract - 241018-H05

There are no contract adjustments to display for this contract.