Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**Contract ID**	260116-F5A	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$843,257.62
11	**Prime Contractor**	BMC Enterprises, Inc. dba Missouri Petroleum Products Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($40,383.32)
					Current Contract Amount	$802,874.30

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	willire
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 15, 2026	September 15, 2026	August 12, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	March 23, 2026	March 23, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
260116-F5A				
	Total Posted Items Pay	$0.00	$802,874.30	$802,874.30
	Gross Item Adjustments	$0.00	$26,484.62	$26,484.62
	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
			$829,358.92	$829,358.92
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0217	FAS S504(039)	Fixed Price Variable Scope seal coat	H, AT, BB, TT, T	FRANKLIN	in Franklin County on Routes H, BB, AT and TT and in St. Charles County on Route T

Totals by Job Numbers

JSL0217

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$802,874.30	$802,874.30
Gross Item Adjustments	$0.00	$26,484.62	$26,484.62
Gross Item Pay	**$0.00**	**$829,358.92**	**$829,358.92**
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

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

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)
260116-F5A	JSL0217	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	98,597.00	-6,660.00	91,937.00	GAL	91,937.00	$2.32	$213,293.84
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	351,066.00	-13,489.00	337,577.00	SQYD	337,577.00	$0.98	$330,825.46
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	0.00	10.00	EA	10.00	$1,500.00	$15,000.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	1.00	$78,000.00	$78,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$100,000.00	$100,000.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	157.00	-70.40	86.60	LF	86.60	$18.00	$1,558.80
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-2.00	8.00	EA	8.00	$275.00	$2,200.00
		0001	0080	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0090	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	34.00	-34.00	0.00	EA	0.00	$95.00	$0.00
		0001	0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	220,873.00	-13,213.00	207,660.00	LF	207,660.00	$0.15	$31,149.00
		0001	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	220,873.00	-31,225.00	189,648.00	LF	189,648.00	$0.15	$28,447.20
	Project JSL0217 - Total Value Posted to Date as of Report Generated Date											**$802,874.30**
260116-F5A Overall - Total Value Posted to Date as of Report Generated Date												**$802,874.30**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260116-F5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0217	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		4	May 19, 2026	SYSTEM	($154,402.96)	
					4	May 19, 2026	SYSTEM	$154,402.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	SEAL	4	May 19, 2026	willire	$19,172.16	Current Index:585 Base Index: 486.25 Index Difference: 98.75 Total Adjustment= 19,172.16 Oil Type: CHFRS2P
					5	Jun 2, 2026	willire	$7,312.46	Current Index: 585 Base Index:486.25 Index Difference: 98.75 Total Adjustment:7312.46
				SEAL - Total				**$26,484.62**	
			Other Item Adjustment - Total					**$26,484.62**	
	0010 - Total							**$26,484.62**	
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		4	May 19, 2026	SYSTEM	($239,157.24)	
					4	May 19, 2026	SYSTEM	$239,157.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willire overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 2, 2026	SYSTEM	($330,825.46)	
					5	Jun 2, 2026	SYSTEM	$330,825.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($330,825.46)	
					6	Jun 16, 2026	SYSTEM	$330,825.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	May 4, 2026	SYSTEM	($15,000.00)	
					3	May 4, 2026	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0100	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jun 2, 2026	SYSTEM	($26,023.80)	
					5	Jun 2, 2026	SYSTEM	$26,023.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willire overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	8	Jul 16, 2026	willire	$6,626.19	Reimbursing all withholdings from June 2 estimate due to passing reflectivity results.
				REFL - Total				**$6,626.19**	
				TRET	5	Jun 2, 2026	willire	($6,626.19)	Withholding %20 of 33130.95 awaiting retroreflective results
				TRET - Total				**($6,626.19)**	
			Other Item Adjustment - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	4 IN. YELLOW CLASS 1	Material		5	Jun 2, 2026	SYSTEM	($17,562.15)	

Line Item Adjustments by Estimate

Contract ID: 260116-F5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0217	0110	PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jun 2, 2026	SYSTEM	$17,562.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willire overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	8	Jul 16, 2026	willire	$6,626.19	Reimbursing all withholdings from June 2 estimate due to passing reflectivity results.
				REFL - Total				**$6,626.19**	
				TRET	5	Jun 2, 2026	willire	($6,626.19)	Withholding %20 of 33130.95 awaiting retroreflective results
				TRET - Total				**($6,626.19)**	
			Other Item Adjustment - Total					**$0.00**	
	0110 - Total							**$0.00**	
JSL0217 - Total								**$26,484.62**	
Overall - Total								**$26,484.62**	

Contract Adjustments for Contract - 260116-F5A

There are no contract adjustments to display for this contract.