



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 5	Contract ID 260116-F5A	Pay Period Start May 16, 2026	Original Contract Amount \$843,257.62
	Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End June 1, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$843,257.62

Approval Date	By User
June 2, 2026	willire
June 2, 2026	redhac
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 15, 2026	September 15, 2026		90.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
260116-F5A			
Total Posted Items Pay	\$215,158.05	\$550,290.20	\$765,448.25
Gross Item Adjustments	(\$5,939.92)	\$19,172.16	\$13,232.24
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
		\$569,462.36	\$778,680.49
Contract Total Payable This Estimate:	\$209,218.13		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0217	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.320	25,384	\$58,890.88
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.980	93,539	\$91,668.22
	0040	6169901	MISC.Lump Sum Traffic Control	LS	\$78,000.000	0.196	\$15,288.00
	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	62.500	\$1,125.00
	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$275.000	8	\$2,200.00
	0080	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,200.000	2	\$2,400.00
	0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.150	173,492	\$26,023.80
	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.150	117,081	\$17,562.15

Project JSL0217 - Total	\$215,158.05
Overall - Total	\$215,158.05

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
JSL0217	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Current Index: 585 Base Index:486.25			\$7,312.46



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Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End June 1, 2026	Net Change Order Amount \$0.00	Current Contract Amount \$843,257.62

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0217					Index Difference: 98.75 Total Adjustment:7312.46			
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-337,577	\$0.98	(\$330,825.46)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overriding Payment Estimate Exception 1 on the current Payment Estimate.	337,577	\$0.98	\$330,825.46
	0100	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-173,492	\$0.15	(\$26,023.80)
	0100	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willire overriding Payment Estimate Exception 2 on the current Payment Estimate.	173,492	\$0.15	\$26,023.80
	0100	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Withholding %20 of 33130.95 awaiting retroreflective results			(\$6,626.19)
	0110	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-117,081	\$0.15	(\$17,562.15)
	0110	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willire overriding Payment Estimate Exception 3 on the current Payment Estimate.	117,081	\$0.15	\$17,562.15
	0110	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Withholding %20 of 33130.95 awaiting retroreflective results			(\$6,626.19)
Total								(\$5,939.92)



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

Report Generated on June 5, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$215,158.05</td> <td>\$550,290.20</td> <td>\$765,448.25</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$5,939.92)</td> <td>\$19,172.16</td> <td>\$13,232.24</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$209,218.13</td> <td>\$569,462.36</td> <td>\$778,680.49</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$215,158.05	\$550,290.20	\$765,448.25	Gross Item Adjustments	(\$5,939.92)	\$19,172.16	\$13,232.24	Gross Item Pay	\$209,218.13	\$569,462.36	\$778,680.49	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0217, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Test taken by SL materials awaiting report	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0217, Item 6206000D, Project Item Line Number 0100, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Sample record submitted today	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0217, Item 6206001D, Project Item Line Number 0110, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Sample record submitted today	willire	Overridden



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

Report Generated on June 5, 2026

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	0.00	98,597.00	GAL	91,937.00	\$2.32	\$213,293.84
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	351,066.00	0.00	351,066.00	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	0.93	\$78,000.00	\$72,618.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.84	\$100,000.00	\$84,400.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	157.00	0.00	157.00	LF	62.50	\$18.00	\$1,125.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	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	0.00	34.00	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	0.00	220,873.00	LF	173,492.00	\$0.15	\$26,023.80
		0001	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	220,873.00	0.00	220,873.00	LF	117,081.00	\$0.15	\$17,562.15
		Project JSL0217 - Total Value Posted to Date as of Report Generated Date										
260116-F5A Overall - Total Value Posted to Date as of Report Generated Date												\$765,448.25



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

Report Generated on June 5, 2026

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.

Project: JSL0217

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/26/26	6/2/26	1	7,018.00	GAL	Rt. H					
			5/28/26	6/2/26	1	18,366.00	GAL	Rt T					
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	5/26/26	6/2/26	1	25,927.00	SOYD	Rt. H					
			5/28/26	6/2/26	1	67,612.00	SOYD	Rt T					
0040	6169901	MISC.	5/29/26	6/2/26	1	0.20	LS	Various					
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/29/26	6/2/26	1	62.50	LF	Rt. TTand BB					
0070	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/29/26	6/2/26	1	8.00	EA	Rt.AT					
0080	6200033	PREF THERMO PVMT MARK, R/R XING	5/27/26	6/2/26	1	1.00	EA	Rt. TT					
			5/28/26	6/2/26	1	1.00	EA	Rt. TT					
			5/29/26	6/2/26	1		EA	Rt. TT					
0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/27/26	6/2/26	1	48,387.00	LF	Rt AT					
			5/28/26	6/2/26	1	48,387.00	LF	Rt. AT					
			5/29/26	6/2/26	1	76,718.00	LF	Rt. TT, AT and BB					
0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/27/26	6/2/26	1	43,124.00	LF	Rt AT					
			5/28/26	6/2/26	1	43,124.00	LF	Rt AT					
			5/29/26	6/2/26	1	30,833.00	LF	Rt. BB					

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



Line Item Adjustments by Estimate

Jun 5, 2026

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 overriding 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: CHFRRS2P	
						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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total					\$0.00		
				Material - Total					\$0.00		
			Other Item Adjustment	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					(\$6,626.19)				
		0100 - Total					(\$6,626.19)				
0110	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jun 2, 2026	SYSTEM	(\$17,562.15)				
				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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total					\$0.00		
				Material - Total					\$0.00		
	Other Item Adjustment	TRET	5	Jun 2, 2026	willire	(\$6,626.19)	Withholding %20 of 33130.95 awaiting retroreflective results				



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260116-F5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0217	0110	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET - Total				(\$6,626.19)	
				Other Item Adjustment - Total				(\$6,626.19)	
	0110 - Total						(\$6,626.19)		
JSL0217 - Total								\$13,232.24	
Overall - Total								\$13,232.24	



Contract Adjustments for Contract - 260116-F5A

There are no contract adjustments to display for this contract.