



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 260116-F5B	<b>Pay Period Start</b> May 16, 2026	<b>Original Contract Amount</b> \$473,496.82
<b>Prime Contractor</b> BMC Enterprises, Inc. dba Missouri Petroleum Products Company	<b>Pay Period End</b> June 1, 2026	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$473,496.82

Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	willire
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 15, 2026	September 15, 2026		79.89%

<b>Contract Informational Dates</b>			<b>Milestones</b>
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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			

<b>Contract Total Pay For Estimate No. 5</b>				
		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
260116-F5B	Total Posted Items Pay	\$263,293.61	\$114,972.06	\$378,265.67
	Gross Item Adjustments	(\$695.51)	\$3,021.31	\$2,325.80
	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
			\$117,993.37	\$380,591.47
	<b>Contract Total Payable This Estimate:</b>	<b>\$262,598.10</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0054	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.320	34,993	\$81,183.76
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.980	130,309	\$127,702.82
	0040	6169901	MISC.Lump Sum Traffic Control	LS	\$40,000.000	0.450	\$18,000.00
	0050	6181000	MOBILIZATION	LS	\$70,000.000	0.338	\$23,660.00
	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	10	\$180.00
	0080	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	EA	\$95.000	4	\$380.00
	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.170	34,871	\$5,928.07
	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.180	34,772	\$6,258.96

<b>Project JSLM0054 - Total</b>	<b>\$263,293.61</b>
<b>Overall - Total</b>	<b>\$263,293.61</b>

**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
JSLM0054	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Current Index: 585 Base Index: 486.25 Index Difference: 98.75 Total Adjustment: 10,080.56			\$10,080.56



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**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> <b>Prime Contractor</b>	260116-F5B BMC Enterprises, Inc. dba Missouri Petroleum Products Company	<b>Pay Period Start</b> <b>Pay Period End</b>	May 16, 2026 June 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$473,496.82 \$0.00 \$473,496.82
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0054	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-169,064	\$0.98	(\$165,682.72)
	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.	169,064	\$0.98	\$165,682.72
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-34,871	\$0.17	(\$5,928.07)
	0090	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.	34,871	\$0.17	\$5,928.07
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Withholding %20 of 26170.48 for retroreflective results			(\$5,234.09)
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-34,772	\$0.18	(\$6,258.96)
	0100	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.	34,772	\$0.18	\$6,258.96
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Withholding %20 of 27,709.92 for retroreflective results			(\$5,541.98)
<b>Total</b>								<b>(\$695.51)</b>



**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																																
JSLM0054		Fixed Price Variable Scope seal coat	AE, B, EE, JJ	FRANKLIN	on Routes B, AE and EE in Franklin County and on Route JJ in Jefferson and St. Francois County																																
Totals by Job Numbers																																					
JSLM0054					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$263,293.61</td> <td>\$114,972.06</td> <td>\$378,265.67</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>(\$695.51)</td> <td>\$3,021.31</td> <td>\$2,325.80</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$262,598.10</b></td> <td><b>\$117,993.37</b></td> <td><b>\$380,591.47</b></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	<b>Posted Item Pay</b>	\$263,293.61	\$114,972.06	\$378,265.67	<b>Gross Item Adjustments</b>	(\$695.51)	\$3,021.31	\$2,325.80	<b>Gross Item Pay</b>	<b>\$262,598.10</b>	<b>\$117,993.37</b>	<b>\$380,591.47</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
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**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 JSLM0054, 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 was taken by SL Materials awaiting report.	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0054, Item 6206000D, Project Item Line Number 0090, 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 JSLM0054, Item 6206001D, Project Item Line Number 0100, 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-F5B	JSLM0054	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	50,623.00	0.00	50,623.00	GAL	45,481.00	\$2.32	\$105,515.92
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	180,797.00	0.00	180,797.00	SQYD	169,064.00	\$0.98	\$165,682.72
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	0.95	\$40,000.00	\$38,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.68	\$70,000.00	\$47,320.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	45.00	0.00	45.00	LF	10.00	\$18.00	\$180.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0080	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	4.00	0.00	4.00	EA	4.00	\$95.00	\$380.00
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	153,944.00	0.00	153,944.00	LF	34,871.00	\$0.17	\$5,928.07
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	153,944.00	0.00	153,944.00	LF	34,772.00	\$0.18	\$6,258.96
<b>Project JSLM0054 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$378,265.67</b>	
<b>260116-F5B Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$378,265.67</b>	



**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: JSLM0054

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	5/21/26	6/1/26	1	19,478.00	GAL	RT EE					
			5/27/26	6/2/26	1	15,515.00	GAL	RT. B					
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	5/21/26	6/1/26	1	73,059.00	SOYD	RT EE					
			5/27/26	6/2/26	1	57,250.00	SOYD	RT. B					
0040	6169901	MISC.	5/27/26	6/2/26	1	0.45	LS	Vairous routes					
0050	6181000	MOBILIZATION	5/27/26	6/2/26	1	0.34	LS	various routes					
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/22/26	6/2/26	1	10.00	LF	South end of JJ @ 67 intersection stop sign					
0080	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	5/22/26	6/2/26	1	4.00	EA	South end of JJ @ 67 intersection yeild					
0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/22/26	6/2/26	1	34,871.00	LF	Rout JJ					
0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5/22/26	6/2/26	1	34,772.00	LF	Route JJ					

**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-F5B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSLM0054	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		4	May 19, 2026	SYSTEM	(\$24,332.16)				
					4	May 19, 2026	SYSTEM	\$24,332.16	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.			
				<b>- Total</b>					\$0.00			
			<b>Material - Total</b>					\$0.00				
			Other Item Adjustment	SEAL	4	May 19, 2026	willire	\$3,021.31	Current Index:585 Base Index: 486.25 Index Difference: 98.75 Total Adjustment= 3021.31			
					5	Jun 2, 2026	willire	\$10,080.56	Current Index: 585 Base Index: 486.25 Index Difference: 98.75 Total Adjustment: 10,080.56			
			<b>SEAL - Total</b>					\$13,101.87				
			<b>Other Item Adjustment - Total</b>					\$13,101.87				
			<b>0010 - Total</b>								<b>\$13,101.87</b>	
				0020	SEAL COAT AGGREGATE, GRADE A2	Material		4	May 19, 2026	SYSTEM	(\$37,979.90)	
							4	May 19, 2026	SYSTEM	\$37,979.90	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	(\$165,682.72)		
						5	Jun 2, 2026	SYSTEM	\$165,682.72	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.		
			<b>- Total</b>						\$0.00			
			<b>Material - Total</b>					\$0.00				
<b>0020 - Total</b>								<b>\$0.00</b>				
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	May 4, 2026	SYSTEM	(\$9,000.00)				
				3	May 4, 2026	SYSTEM	\$9,000.00	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.				
<b>- Total</b>						\$0.00						
<b>Material - Total</b>					\$0.00							
<b>0030 - Total</b>								<b>\$0.00</b>				
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jun 2, 2026	SYSTEM	(\$5,928.07)				
				5	Jun 2, 2026	SYSTEM	\$5,928.07	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.				
<b>- Total</b>						\$0.00						
<b>Material - Total</b>						\$0.00						
Other Item Adjustment			TRET	5	Jun 2, 2026	willire	(\$5,234.09)	Withholding %20 of 26170.48 for retroreflective results				
	<b>TRET - Total</b>				(\$5,234.09)							
<b>Other Item Adjustment - Total</b>					(\$5,234.09)							
<b>0090 - Total</b>								<b>(\$5,234.09)</b>				
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Jun 2, 2026	SYSTEM	(\$6,258.96)				
				5	Jun 2, 2026	SYSTEM	\$6,258.96	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.				
<b>- Total</b>						\$0.00						
<b>Material - Total</b>						\$0.00						
Other Item Adjustment	TRET	5	Jun 2, 2026	willire	(\$5,541.98)	Withholding %20 of 27,709.92 for retroreflective results						
	<b>TRET - Total</b>				(\$5,541.98)							



# Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260116-F5B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLM0054	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment - Total						(\$5,541.98)	
	<b>0100 - Total</b>							<b>(\$5,541.98)</b>		
<b>JSLM0054 - Total</b>								<b>\$2,325.80</b>		
<b>Overall - Total</b>								<b>\$2,325.80</b>		



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**Contract Adjustments for Contract - 260116-F5B**

There are no contract adjustments to display for this contract.