



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	191115-D03	March 16, 2020	\$842,100.00
	Prime Contractor	Pay Period End	Net Change Order Amount
	Blevins Asphalt Construction Company	June 15, 2020	\$0.00
			Current Contract Amount
			\$842,100.00

Approval Date		By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
June 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
June 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2020	September 1, 2020		3.90%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP - D Box Culvert Closure J5P3291	June 24, 2020	June 24, 2020	6	
Awarded Date	December 4, 2019	December 4, 2019					
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
191115-D03			
Total Posted Items Pay	\$28,905.30	\$3,905.00	\$32,810.30
Gross Item Adjustments	\$0.00	\$60,748.25	\$60,748.25
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
		\$64,653.25	\$93,558.55
Contract Total Payable This Estimate:	\$28,905.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3291	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,400.000	0.1	\$2,540.00
	0030	2063300	CLASS 4 EXCAVATION	CUYD	\$45.950	60	\$2,757.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	204.5	\$1,308.80
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$13.300	25	\$332.50
	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$153.150	8	\$1,225.20
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,635.000	4	\$6,540.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,300.000	0.95	\$9,785.00
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.800	2,000	\$3,600.00
	0320	8061006	ALTERNATE DITCH CHECK	LF	\$51.050	16	\$816.80
Project J5P3291 - Total							\$28,905.30
Overall - Total							\$28,905.30



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Progress Estimate Number 3	Contract ID	191115-D03	Pay Period Start	March 16, 2020	Original Contract Amount	\$842,100.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$842,100.00

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
J5P3291	0300	REINFORCING STEEL (CULVERTS)	Material			-2,000	\$1.80	(\$3,600.00)
	0300	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,000	\$1.80	\$3,600.00
Total								\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3291	FAS S401(76)	Seal coat and box culvert replacement	various	LACLEDE	west of Lebanon
Totals by Job Numbers					
J5P3291			This Estimate	Previous	To Date
	Posted Item Pay		\$28,905.30	\$3,905.00	\$32,810.30
	Gross Item Adjustments		\$0.00	\$60,748.25	\$60,748.25
	Gross Item Pay		\$28,905.30	\$64,653.25	\$93,558.55
	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 June 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pal Numbers have not been reported to the contract. Pal tags were on all of the rebar when delivered to the jobsite on 6-9-2020	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pal Numbers have not been reported to the contract. Pal tags were on all of the rebar when delivered to the jobsite on 6-9-2020	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pal Numbers have not been reported to the contract. Pal tags were on all of the rebar when delivered to the jobsite on 6-9-2020	geldmk1	Overridden



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

Report Generated on June 19, 2020

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 Nm.CONTRACT	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)
191115-D03	J5P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$25,400.00	\$2,540.00
		0001	0020	2035500	EMBANKMENT IN PLACE	31.00	0.00	31.00	CUYD	0.00	\$81.70	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	91.00	0.00	91.00	CUYD	60.00	\$45.95	\$2,757.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	0.00	\$1,430.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	32.00	0.00	32.00	100F	0.00	\$970.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	101.00	0.00	101.00	SQYD	0.00	\$10.25	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	0.00	\$510.40	\$0.00
		0001	0080	4019905	MISC.Optional Pavement	100.60	0.00	100.60	SQYD	0.00	\$48.00	\$0.00
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	107,302.00	0.00	107,302.00	GAL	0.00	\$2.18	\$0.00
		0001	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	383,221.00	0.00	383,221.00	SQYD	0.00	\$0.52	\$0.00
		0001	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	71.00	0.00	71.00	LF	0.00	\$113.30	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$3,550.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,041.00	0.00	2,041.00	SQFT	204.50	\$6.40	\$1,308.80
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	0.00	\$86.80	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	0.00	\$40.85	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$13.30	\$332.50
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	8.00	\$153.15	\$1,225.20
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$204.15	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$1,635.00	\$6,540.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$54,059.85	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$50,154.85	\$0.00
		0001	0210	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	333.00	0.00	333.00	LF	0.00	\$6.15	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$24.50	\$0.00
		0001	0230	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	72.00	0.00	72.00	LF	0.00	\$24.50	\$0.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$306.25	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	264,928.00	0.00	264,928.00	LF	0.00	\$0.12	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	238,403.00	0.00	238,403.00	LF	0.00	\$0.12	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$10,300.00	\$9,785.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	23.80	0.00	23.80	CUYD	22.50	\$965.00	\$21,712.50
		0001	0290	7034214	CLASS B-2 CONCRETE	14.00	0.00	14.00	CUYD	0.00	\$1,380.00	\$0.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	6,660.00	0.00	6,660.00	LB	3,800.00	\$1.80	\$6,840.00
		0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$25,520.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	16.00	0.00	16.00	LF	16.00	\$51.05	\$816.80
		0010	0330	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	225.00	0.00	225.00	LF	0.00	\$23.00	\$0.00
		0010	0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	31.00	0.00	31.00	EA	0.00	\$715.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	0.00	\$2,475.25	\$0.00
		0001	5001	6189901	MISC.Misc. Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$3,905.00	\$3,905.00
Project J5P3291 - Total Value Posted to Date as of Report Generated Date												\$57,762.80
191115-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$57,762.80



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

Report Generated on June 19, 2020

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

Project: J5P3291

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/10/20	6/15/20	0.10	LS	Normandy Dr. N/O Rte. 32	85.440				Normandy Dr. 6' x 2.5' x 54' RCB
0030	2063300	CLASS 4 EXCAVATION	6/11/20	6/15/20	30.00	CUYD	Normandy Dr. @ Rte. 32. Excavation for new Box Culvert.	0+50				
			6/12/20	6/15/20	30.00	CUYD	Normandy Dr. at Rte. 32. Excavation for Box Culvert	0+50				
0130	6161005	CONSTRUCTION SIGNS	6/10/20	6/15/20	204.50	SQFT	Used CM DWR Construction Signs Template	1				
0160	6161025	CHANNELIZER (TRIM LINE)	6/10/20	6/15/20	25.00	EA	NB Normandy Dr. north of Rte. 32. Used Normandy Dr. NB LM	3.716				
0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6/10/20	6/15/20	3.00	EA	Used SB Normandy Dr. LM . Placed across Normandy Dr. just past English Rd.	2.015				
			6/15/20	6/15/20	5.00	EA	NB Normandy Dr. N/O Rte. 32. Used NB LM	3.717				
0190	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/4/20	6/9/20	1.00	EA	EB Rte. 32 just E/O Rte. P in Dallas County. Right side of roadway.	75.172				
			6/9/20	6/9/20	1.00	EA	NB Normandy Dr. S/O Rte. 32. Right side of roadway.	3.411				
			6/9/20	6/9/20	1.00	EA	SB Normandy Dr. N/O Rte. 32. Right side of roadway.	1.883				
			6/9/20	6/9/20	1.00	EA	WB Rte. 32 in Lebanon just west of Harrison Ave. . Right side of roadway.	90.048				
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/4/20	6/9/20	0.25	LS	Rte. 32 Laclede/Dallas County.	90.120		75.309		
			6/10/20	6/15/20	0.25	LS	Rte. 32 between Harrison St. in Lebanon and Rte. P in Dallas County	75.309		90.320		
			6/11/20	6/15/20	0.25	LS	Rte. 64a in Bennett Springs State Park	0.000		1.641		Laid out construction signs on Rte. 64A
			6/15/20	6/16/20	0.20	LS	EB and WB Rte. 64 Bennett Ave. to Rte. 64A	40.876		51.153		
0300	7061030	REINFORCING STEEL (CULVERTS)	6/15/20	6/16/20	2,000.00	LB	Baseline of Normandy Dr. @ Rte. 32. Box Culvert Floor bottom and top mat rebar.	0+50				
0320	8061006	ALTERNATE DITCH CHECK	6/9/20	6/12/20	16.00	LF	Rte. 32 at Normandy Dr. 50ft. down stream from where box culvert is to be placed.	320+00				

The information below this line are details from Line Item agency views.

Contract ID: 191115-D03

DWR Date: June 10, 2020

Line Number: 0130

Description: CONSTRUCTION SIGNS

Quantity Posted: 204,500

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB Normandy Dr @ English Rd.	2.015		R11-2 48x30 10.00 ROAD CLOSED				10	
SB Normandy Dr. N/O Fox Tail Rd.	0.990		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				16	
SB Normandy Dr. S/O Fox Tail Rd.	1.053		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				12.5	
NB Normandy Dr. S/O Rte. 32	3.656		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				16	
NB Normandy Dr. @ Rte. 32	3.717		R11-2 48x30 10.00 ROAD CLOSED				10	
EB Rte. 32 W/O Normandy Dr.	85.076		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				16	
EB Rte. 32 W/O Normandy Dr.	85.167		W021-5b 48x48 16.00 SHOULDER WORK AHEAD				16	
WB Rte. 32 (used EB LM)	90.369		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				8	
WB Rte. 32 (Used EB LM)	90.331		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				12	
WB Rte. 32 w/o Harrison Rd. (used EB LM)	90.304		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				16	
WB Rte. 32 (Road Work Next 15 Miles)	90.266		G020-1 60x24 10.00 ROAD WORK NEXT XX MILES				10	
WB Rte. 32 w/o Rte. P	74.398		G020-2 48x24 8.00 END ROAD WORK				8	
EB Rte. 32 w/o Rte. P	74.398		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				8	
EB Rte. 32 w/o Rte. P	75.037		CONST-8 48x36 12.00				12	



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Installed Locations of Paid Line Items (This Estimate Only)

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The information below this line are details from Line Item agency views.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			WORK ZONE NO PHONE ZONE					
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB Rte. 32 w/o Rte. P	75.109		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD				16	
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB Rte. 32 w/o Rte. P (Road Work Next 15 miles)	75.201		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				10	
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB Rte. 32 e/o Harrison Ave.	90.369		GO20-2 48x24 8.00 END ROAD WORK				8	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	REINFORCING STEEL (CULVERTS)	Material		3	Jun 16, 2020	SYSTEM	(\$3,600.00)	
				3	Jun 16, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0300 - Total					\$0.00		
0330	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$3,989.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,989.25	
	Construction Stockpile - Total				\$3,989.25			
0330 - Total					\$3,989.25			
0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$8,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$8,215.00	
	Construction Stockpile - Total				\$8,215.00			
0340 - Total					\$8,215.00			
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$48,544.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$48,544.00	
	Construction Stockpile - Total				\$48,544.00			
0350 - Total					\$48,544.00			
Overall - Total					\$60,748.25			