



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 15, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 191115-D03	<b>Pay Period Start</b> August 2, 2020	<b>Original Contract Amount</b> \$842,100.00
<b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$842,100.00
<b>Approval Date</b> August 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		By User geldmk1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b> September 1, 2020	<b>Current Completion Date</b> September 1, 2020	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b> 88.07%
<b>Contract Informational Dates</b>		<b>Milestones</b>	
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Days Remaining on Milestone</b>
Acceptance Date			Diary Charge Days
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time JSP - D Box Culvert Closure J5P3291
Letting Date	November 15, 2019	November 15, 2019	June 24, 2020
Notice to Proceed Date	January 6, 2020	January 6, 2020	June 24, 2020
Open to Traffic Date			Milestone Complete
Work Began Date			

<b>Contract Total Pay For Estimate No. 7</b>			
	This Estimate	Previous	To Date
191115-D03	Total Posted Items Pay	\$0.00	\$741,637.32
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$2,500.00)
	Other Contract Adjustments	\$0.00	\$0.00
		\$739,137.32	\$739,137.32
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>	
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
Project Number	Line No.	Item Description	Adjustment Type
J5P3291	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material
	0100	SEAL COAT AGGREGATE, GRADE B2	Material
	0100	SEAL COAT AGGREGATE, GRADE B2	Material
		Comments	Adjustment Quantity
			Line Item Adjustment Unit Price
			Adjustment amount
		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	-101
			\$10.25
			(\$1,035.25)
		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on	101
			\$10.25
			\$1,035.25
			-382,112
			\$0.52
			(\$198,698.24)
			382,112
			\$0.52
			\$198,698.24



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

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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 191115-D03	<b>Pay Period Start</b> August 2, 2020		<b>Original Contract Amount</b> \$842,100.00			
		<b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period End</b> August 15, 2020		<b>Net Change Order Amount</b> \$0.00			
					<b>Current Contract Amount</b> \$842,100.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3291					the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 18, 2020

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		\$0.00	\$741,637.32	\$741,637.32
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$741,637.32	\$741,637.32
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$2,500.00)	(\$2,500.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-D03, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/24/2020 10:00:54 AM.	Liquidated damaged were charged on a previous estimate	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Central District Materials personnel to resolve this discrepancy. All material reports have been entered for both QC and QA inspectors. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 4094012, Project Item Line Number 0100, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Working with Central District Materials personnel to resolve this discrepancy. All material reports have been entered for both QC and QA inspectors. geldmk1	geldmk1	Overridden



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

Report Generated on August 18, 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	1.00	\$25,400.00	\$25,400.00
		0001	0020	2035500	EMBANKMENT IN PLACE	31.00	0.00	31.00	CUYD	31.00	\$81.70	\$2,532.70
		0001	0030	2063300	CLASS 4 EXCAVATION	91.00	0.00	91.00	CUYD	91.00	\$45.95	\$4,181.45
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	1.40	\$1,430.00	\$2,002.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	32.00	0.00	32.00	100F	29.00	\$970.00	\$28,130.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	101.00	0.00	101.00	SQYD	101.00	\$10.25	\$1,035.25
		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	90.00	\$48.00	\$4,320.00
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	107,302.00	0.00	107,302.00	GAL	106,991.00	\$2.18	\$233,240.38
		0001	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	383,221.00	0.00	383,221.00	SQYD	382,112.00	\$0.52	\$198,698.24
		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	1,926.50	\$6.40	\$12,329.60
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	6.00	\$86.80	\$520.80
		0001	0150	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	18.00	\$40.85	\$735.30
		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	6.00	\$1,635.00	\$9,810.00
		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	1.00	\$50,154.85	\$50,154.85
		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	1.00	\$10,300.00	\$10,300.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	23.80	0.00	23.80	CUYD	23.80	\$965.00	\$22,967.00
		0001	0290	7034214	CLASS B-2 CONCRETE	14.00	0.00	14.00	CUYD	14.00	\$1,380.00	\$19,320.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	6,660.00	0.00	6,660.00	LB	6,660.00	\$1.80	\$11,988.00
		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	225.00	\$23.00	\$5,175.00
		0010	0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	31.00	0.00	31.00	EA	29.00	\$715.00	\$20,735.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	29.00	\$2,475.25	\$71,782.25
		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												\$741,637.32
191115-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$741,637.32



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

Report Generated on August 18, 2020

**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 from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Jul 1, 2020	SYSTEM	(\$922.50)	
				4	Jul 1, 2020	SYSTEM	\$922.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$922.50)	
				5	Jul 16, 2020	SYSTEM	\$922.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$1,035.25)	
				6	Aug 3, 2020	SYSTEM	\$1,035.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 15, 2020	SYSTEM	(\$1,035.25)	
				7	Aug 15, 2020	SYSTEM	\$1,035.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0060 - Total				\$0.00				
0080	MISC. Optional Pavement	Material		4	Jul 1, 2020	SYSTEM	(\$4,320.00)	
				4	Jul 1, 2020	SYSTEM	\$4,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$4,320.00)	
				5	Jul 16, 2020	SYSTEM	\$4,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0080 - Total				\$0.00				
0090	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jul 16, 2020	SYSTEM	(\$153,439.30)	
				5	Jul 16, 2020	SYSTEM	\$153,439.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0090 - Total				\$0.00				
0100	SEAL COAT AGGREGATE, GRADE B2	Material		5	Jul 16, 2020	SYSTEM	(\$131,972.04)	
				5	Jul 16, 2020	SYSTEM	\$131,972.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$198,698.24)	
				6	Aug 3, 2020	SYSTEM	\$198,698.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 15, 2020	SYSTEM	(\$198,698.24)	
				7	Aug 15, 2020	SYSTEM	\$198,698.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0100 - Total				\$0.00				
0280	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Jul 1, 2020	SYSTEM	(\$22,967.00)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Jul 1, 2020	SYSTEM	\$22,967.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0280 - Total						\$0.00	
0290	CLASS B-2 CONCRETE	Material		4	Jul 1, 2020	SYSTEM	(\$19,320.00)	
				4	Jul 1, 2020	SYSTEM	\$19,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$19,320.00)	
				5	Jul 16, 2020	SYSTEM	\$19,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0290 - Total						\$0.00	
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.
				4	Jul 1, 2020	SYSTEM	(\$11,988.00)	
				4	Jul 1, 2020	SYSTEM	\$11,988.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 13 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
				4	Jul 1, 2020	SYSTEM	(\$3,989.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0330 - Total						\$0.00		
0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$8,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 1, 2020	SYSTEM	(\$7,685.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 16, 2020	SYSTEM	(\$530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
Construction Stockpile - Total						\$0.00		
0340 - Total						\$0.00		
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$48,544.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 1, 2020	SYSTEM	(\$43,993.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 16, 2020	SYSTEM	(\$4,551.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
Construction Stockpile - Total						\$0.00		
0350 - Total						\$0.00		
Overall - Total						\$0.00		