



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191115-D08 <b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period Start</b> March 2, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$189,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$189,000.00
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			geldmk1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			grahac1
July 17, 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		47.59%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191115-D08			
Total Posted Items Pay	\$89,033.56	\$907.00	\$89,940.56
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$907.00	\$89,940.56
<b>Contract Total Payable This Estimate:</b>	<b>\$89,033.56</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5L20BEN	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.250	19,805	\$44,561.25
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.030	43,177	\$44,472.31
<b>Project J5L20BEN - Total</b>							<b>\$89,033.56</b>
<b>Overall - Total</b>							<b>\$89,033.56</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
J5L20BEN	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-19,805	\$2.25	(\$44,561.25)
	0010	EMULSIFIED ASPHALT, SEAL COAT	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.	19,805	\$2.25	\$44,561.25
	0020	SEAL COAT AGGREGATE, GRADE B2	Material			-43,177	\$1.03	(\$44,472.31)
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	43,177	\$1.03	\$44,472.31
<b>Total</b>								<b>\$0.00</b>



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
J5L20BEN		Seal coat	Various	LACLEDE	in Bennett Spring State Park west of Lebanon

Totals by Job Numbers

J5L20BEN		This Estimate	Previous	To Date
	Posted Item Pay	\$89,033.56	\$907.00	\$89,940.56
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$89,033.56	\$907.00	\$89,940.56
	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

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### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....CRS1 - Emulsified Asphalt CRS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....CRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....EA150 - Emulsified Asphalt EA-150, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA....RS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material reports need to be entered by Project Office Personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5L20BEN, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Material reports need to be entered by CD Material and Contractor QC personnel. This discrepancy will be resolved by next estimate period. geldmk1	geldmk1	Overridden



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

Report Generated on July 17, 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-D08	J5L20BEN	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,543.00	0.00	24,543.00	GAL	19,805.00	\$2.25	\$44,561.25
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	87,654.00	0.00	87,654.00	SQYD	43,177.00	\$1.03	\$44,472.31
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,740.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	196.00	0.00	196.00	SQFT	0.00	\$6.15	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.45	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.25	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,625.42	\$0.00
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$29,718.42	\$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$30.65	\$0.00
		0001	0090	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	13.00	0.00	13.00	EA	0.00	\$194.25	\$0.00
		0001	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$204.50	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,383.00	0.00	2,383.00	LF	0.00	\$0.77	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	620.00	0.00	620.00	LF	0.00	\$1.02	\$0.00
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27.00	0.00	27.00	LF	0.00	\$6.15	\$0.00
		0001	5001	6189901	MISC.Mobilization (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$907.00	\$907.00
Project J5L20BEN - Total Value Posted to Date as of Report Generated Date												\$89,940.56
191115-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$89,940.56



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

Report Generated on July 17, 2020

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

Project: J5L20BEN

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/14/20	7/16/20	11,492.00	GAL	Bennett Springs State Park. Various roads inside the park along with various widths	0.00		0.00		
			7/15/20	7/16/20	8,313.00	GAL	Bennett Springs State Park	0.000		0.000		Various roads inside the park
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	7/14/20	7/16/20	0.00	SQYD	Bennett Springs State Park (Benn 17D Additional) (100 LF x 19 LF)			0.000		
				7/16/20	133.00	SQYD	Bennett Springs State Park (Benn 55 R Additional area 1) (44 LF x 27 LF)	0.000		0.000		
				7/16/20	170.00	SQYD	Bennett Springs State Park (BSSP7 to BSSP 2) (106 LF x 14 LF)	0.00		0.020		
				7/16/20	411.00	SQYD	Bennett Springs State Park (Benn 55R Additional Area 2) (157 LF x 24 LF)	0.000		0.000		
				7/16/20	610.00	SQYD	Bennett Springs State Park (Benn 15B) (248 LF x 22 LF)	0.000		0.047		
				7/16/20	879.00	SQYD	Bennett Springs State Park (Ben 14B) (412 LF x 19 LF)	0.000		0.078		
				7/16/20	912.00	SQYD	Bennett Springs State Park Benn 67a (586 LF x 14 LF)	0.00		0.111		
				7/16/20	1,425.00	SQYD	Bennett Springs State Park (Benn 17D) (771 LF x 17 LF)	0.000		0.146		
				7/16/20	1,474.00	SQYD	Bennett Springs State Park (BSSP 7) (554 LF x 24 LF)	0.000		0.105		
				7/16/20	2,038.00	SQYD	Bennett Springs State Park (Benn 1A) (898 LF x 20 LF)	0.000		0.170		Camper areas
				7/16/20	4,830.00	SQYD	Bennett Springs State Park (Benn 1A) (2001 LF x 22 LF)	0.000		0.379		Road to camper sites
				7/16/20	7,367.00	SQYD	Bennett Springs State Park (Benn2) (3004 LF x 22 LF)	0.00		0.569		
				7/16/20	7,586.00	SQYD	Bennett Springs State Park (Benn 55R) (4044 LF x 17 LF)	0.000		0.766		
			7/15/20	7/16/20	402.00	SQYD	Bennett Springs State Park - Ben 52 Q Additional Area (164 LF x 22 LF)	0.000		0.000		Placed on 7-14-2020
				7/16/20	682.00	SQYD	Bennett Springs State Park - Ben 50N Additional Area (242 LF x 25 LF)	0.000		0.000		
				7/16/20	2,105.00	SQYD	Bennett Springs State Park - Benn 51 U - (1140 LF x 17LF)	0.000		0.216		Road to camper sites
				7/16/20	2,730.00	SQYD	Bennett Springs State Park - Ben 52 Q - (1468 LF x 17LF)	0.000		0.278		Placed on 7-14-2020
			7/16/20	9,423.00	SQYD	Bennett Springs State Park - (Ben 50N) (3289 LF x 26 LF)	0.000		0.623			

**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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0010	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Jul 16, 2020	SYSTEM	(\$44,561.25)		
				2	Jul 16, 2020	SYSTEM	\$44,561.25	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			
	0010 - Total					\$0.00			
0020	SEAL COAT AGGREGATE, GRADE B2	Material		2	Jul 16, 2020	SYSTEM	(\$44,472.31)		
				2	Jul 16, 2020	SYSTEM	\$44,472.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0020 - Total					\$0.00			
Overall - Total							\$0.00		