



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 3, 2020

Progress Estimate Number 3	Contract ID 191213-D03 Prime Contractor Blevins Asphalt Construction Company	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$416,465.00 Net Change Order Amount \$0.00 Current Contract Amount \$416,465.00
--------------------------------------	---	--	--

Approval Date				By User
June 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			stokez1
June 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
June 4, 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	
October 29, 2020	October 29, 2020		73.83%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-D03			
Total Posted Items Pay	\$293,387.16	\$14,090.25	\$307,477.41
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
		\$14,090.25	\$307,477.41
Contract Total Payable This Estimate:	\$293,387.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3293	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.220	52,085	\$115,628.70
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.540	218,054.5	\$117,749.43
	0081	6181000	MOBILIZATION	LS	\$60,009.030	1	\$60,009.03
Project J5P3293 - Total							\$293,387.16
Overall - Total							\$293,387.16

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
J5P3293	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-52,085	\$2.22	(\$115,628.70)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	52,085	\$2.22	\$115,628.70
	0020	SEAL COAT AGGREGATE, GRADE B2	Material			-218,054.5	\$0.54	(\$117,749.43)
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	218,054.5	\$0.54	\$117,749.43
Total								\$0.00



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3293	FAF 19-2(26)	Seal coat	19	GASCONADE	from 0.12 miles south of Route H to Drake
Totals by Job Numbers					
J5P3293			This Estimate	Previous	To Date
	Posted Item Pay		\$293,387.16	\$14,090.25	\$307,477.41
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$293,387.16	\$14,090.25	\$307,477.41
	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 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3293, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Stokez1 Certification has been received but not entered by modot QA for line number 0010	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3293, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Stokez1 QC has not entered test for line number 0020	stokez1	Overridden



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

Report Generated on June 11, 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)
191213-D03	J5P3293	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	69,045.00	0.00	69,045.00	GAL	67,876.00	\$2.22	\$150,684.72
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	276,180.00	0.00	276,180.00	SQYD	283,375.00	\$0.54	\$153,022.50
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,290.00	0.00	1,290.00	SQFT	1,285.00	\$6.05	\$7,774.25
		0001	0050	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.15	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	170.00	0.00	170.00	EA	20.00	\$15.10	\$302.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$2,010.00	\$4,020.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$62,003.03	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$60,009.03	\$60,009.03
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,806.00	0.00	188,806.00	LF	0.00	\$0.09	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,107.00	0.00	166,107.00	LF	0.00	\$0.09	\$0.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$1,994.00	\$1,994.00
Project J5P3293 - Total Value Posted to Date as of Report Generated Date												\$377,806.50
191213-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$377,806.50



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

Report Generated on June 11, 2020

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

Project: J5P3293

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	5/20/20	5/22/20	0.00	GAL	N/A					Duplicated Row.
				5/22/20	5,159.00	GAL	Rt CL SBL	75.041		77.725		
				5/22/20	18,379.00	GAL	Lt CL NBL	85.035		75.041		
			6/1/20	6/2/20	28,547.00	GAL	Rt CL SBL	77.725		92.561		Rt CL SBL
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	5/20/20	5/22/20	22,029.90	SQYD	Rt CL SBL	75.041		77.725		
				5/22/20	76,220.90	SQYD	Lt CL NBL	85.035		75.041		
			6/1/20	6/2/20	119,803.70	SQYD	Rt CL SBL	77.725		92.561		Rt CL SBL
0081	6181000	MOBILIZATION	5/29/20	5/29/20	1.00	LS	Rt and Lt CL Rte. 19	75.041		92.852		

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Jun 3, 2020	SYSTEM	(\$115,628.70)	
				3	Jun 3, 2020	SYSTEM	\$115,628.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 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		3	Jun 3, 2020	SYSTEM	(\$117,749.43)	
				3	Jun 3, 2020	SYSTEM	\$117,749.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0020 - Total				\$0.00			
Overall - Total							\$0.00	