



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 3			Contract ID 200117-F08 Prime Contractor Blevins Asphalt Construction Company		Pay Period Start May 16, 2020 Pay Period End June 1, 2020		Original Contract Amount \$389,000.00 Net Change Order Amount \$91,582.80 Current Contract Amount \$480,582.80		
Approval Date								By User	
June 2, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						KOCHK	
June 2, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						vancef1	
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		
May 31, 2020			May 31, 2020				100.00%		
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 - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Cost			May 31, 2020	May 31, 2020	-10	
Awarded Date	February 5, 2020	February 5, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Road User Cost			May 31, 2020	May 31, 2020	-10	
Letting Date	January 17, 2020	January 17, 2020							
Notice to Proceed Date	March 9, 2020	March 9, 2020							
Open to Traffic Date									
Work Began Date	April 16, 2020	April 16, 2020							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200117-F08			
Total Posted Items Pay	\$177,912.38	\$302,676.60	\$480,588.98
Gross Item Adjustments	(\$709.68)	\$0.00	(\$709.68)
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
		\$302,676.60	\$479,879.30
Contract Total Payable This Estimate:	\$177,202.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0278	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.160	28,968	\$62,570.88
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.580	96,087	\$55,730.46
	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$7,780.000	0.25	\$1,945.00
	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,532.000	2	\$3,064.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	230,746	\$27,689.52
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	220,071	\$26,408.52
	5001	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$10.500	28	\$294.00
	5002	6209902	MISC.MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW	EA	\$105.000	2	\$210.00
Project J6M0278 - Total							\$177,912.38
Overall - Total							\$177,912.38



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Progress Estimate Number 3	Contract ID 200117-F08 Prime Contractor Blevins Asphalt Construction Company	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$389,000.00 Net Change Order Amount \$91,582.80 Current Contract Amount \$480,582.80
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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
J6M0278	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,532.00	(\$3,064.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Certifications on file and will be entered before next estimate period.			\$3,064.00
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-2,213	\$0.12	(\$265.56)
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-230,746	\$0.12	(\$27,689.52)
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,213	\$0.12	\$265.56
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Certifications on file and will be entered before next estimate period.			\$27,423.96
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,701	\$0.12	(\$444.12)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-220,071	\$0.12	(\$26,408.52)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate.	3,701	\$0.12	\$444.12
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Certifications on file and will be entered before next estimate period.			\$25,964.40
	5001	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28	\$10.50	(\$294.00)
	5001	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Certifications on file and will be entered before next estimate period.			\$294.00
	5002	MISC.	Material			-2	\$105.00	(\$210.00)
	5002	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	Certifications on file and will be entered before next estimate period.			\$210.00
Total								(\$709.68)



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
J6M0278		Resurface	Various	FRANKLIN	on various routes in Franklin County

Totals by Job Numbers

J6M0278		This Estimate	Previous	To Date
	Posted Item Pay	\$177,912.38	\$302,676.60	\$480,588.98
	Gross Item Adjustments	(\$709.68)	\$0.00	(\$709.68)
	Gross Item Pay	\$177,202.70	\$302,676.60	\$479,879.30
	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: Exceeded Completion Time Exception: Contract 200117-F08, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/31/2020 12:00:00 PM.	Some general cleanup work remains.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6200033, Project Item Line Number 0060, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6206124A, Project Item Line Number 5001, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6206124A, Project Item Line Number 5001, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0278, Item 6209902, Project Item Line Number 5002, Material Set 6209902, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications were received just prior to estimate and material was verified available to certification number.	KOCHK	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F08, Contract Project J6M0278, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6206000C, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	KOCHK	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F08, Contract Project J6M0278, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	KOCHK	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)
200117-F08	J6M0278	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	61,301.00	20,886.00	82,187.00	GAL	82,187.00	\$2.16	\$177,523.92
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	218,963.00	62,409.00	281,372.00	SQYD	281,372.00	\$0.58	\$163,195.76
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,045.00	\$8,180.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$7,780.00	\$7,780.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,243.26	\$66,243.26
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,532.00	\$3,064.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,693.00	40,840.00	228,533.00	LF	230,746.00	\$0.12	\$27,689.52
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,674.00	34,696.00	216,370.00	LF	220,071.00	\$0.12	\$26,408.52
		0001	5001	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	35.00	35.00	LF	28.00	\$10.50	\$294.00
		0001	5002	6209902	MISC.MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW	0.00	8.00	8.00	EA	2.00	\$105.00	\$210.00
Project J6M0278 - Total Value Posted to Date as of Report Generated Date												\$480,588.98
200117-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$480,588.98



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: J6M0278

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	5/18/20	5/20/20	7,099.00	GAL	Route V, EB and WB to Route 100 intersection.	5.483	0	7.683	11	Balance of quantity, beginning station estimated.
			5/19/20	5/21/20	8,278.00	GAL	Route M, NB and SB	0	0	2.339	11	
				5/21/20	12,880.00	GAL	Route AT, EB and WB	0.071	0	2.973	18	
			5/26/20	6/1/20	711.00	GAL	Various Routes	0	0	2	0	The initial oil payments were shrunk using a temperature correction factor. It was latter determined that this was not necessary and this quantity represents the balance due.
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	5/18/20	5/20/20	19,380.00	SQYD	Route V EB and WB, beginning station estimated.	5.483	0	7.683	11	Balance of quantity
			5/19/20	5/21/20	32,933.00	SQYD	Route M, NB and SB	0	0	2.339	11	
				5/21/20	43,774.00	SQYD	Route AT, EB and WB	0.071	0	2.973	18	
0040	6169901	MISC.	5/30/20	6/2/20	0.25	LS	Various Routes	0	0	2	11	Final 0.25 payment for the contract.
0060	6200033	PREF THERMO P/MT MARK, R/R XING	5/30/20	6/2/20	2.00	EA	Route M, NB and SB at Rock Island.	1.345	6	0	-6	
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/26/20	6/1/20	96,887.00	LF	Routes AB, AD and UU.	0	0	2	11	
			5/30/20	6/2/20	133,859.00	LF	Routes V, M, and AT	0	0	2	11	
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/26/20	6/1/20	86,581.00	LF	Routes AB, AD and UU	0	0	2	11	
			5/30/20	6/2/20	133,490.00	LF	Routes V, M, and AT	0	0	2	11	
5001	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	5/30/20	6/2/20	14.00	LF	Route V at Route 100 Intersection.	7.683	0	7.683	14	
				6/2/20	14.00	LF	Route V at Route 47 Intersection.	0	0	0	-14	
5002	6209902	MISC. PAVEMENT MARKINGS	5/30/20	6/2/20	2.00	EA	Route M at Rock Island Crossing	1.006	-6	1.006	6	

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
0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		3	Jun 2, 2020	SYSTEM	(\$3,064.00)	
			- Total				(\$3,064.00)	
	Material - Total						(\$3,064.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Other Item Adjustment	MDPA	3	Jun 2, 2020	KOCHK	\$3,064.00	Certifications on file and will be entered before next estimate period.
			MDPA - Total				\$3,064.00	
	Other Item Adjustment - Total						\$3,064.00	
	0060 - Total						\$0.00	
0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Jun 2, 2020	SYSTEM	(\$27,689.52)	
			- Total				(\$27,689.52)	
	Material - Total						(\$27,689.52)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	3	Jun 2, 2020	KOCHK	\$27,423.96	Certifications on file and will be entered before next estimate period.
			PPPS - Total				\$27,423.96	
	Other Item Adjustment - Total						\$27,423.96	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$265.56)	
			3	Jun 2, 2020	SYSTEM	\$265.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0070 - Total						(\$265.56)		
0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Jun 2, 2020	SYSTEM	(\$26,408.52)	
			- Total				(\$26,408.52)	
	Material - Total						(\$26,408.52)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	3	Jun 2, 2020	KOCHK	\$25,964.40	Certifications on file and will be entered before next estimate period.
			PPPS - Total				\$25,964.40	
	Other Item Adjustment - Total						\$25,964.40	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$444.12)	
			3	Jun 2, 2020	SYSTEM	\$444.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0080 - Total						(\$444.12)		
5001	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Jun 2, 2020	SYSTEM	(\$294.00)	
			- Total				(\$294.00)	
	Material - Total						(\$294.00)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	3	Jun 2, 2020	KOCHK	\$294.00	Certifications on file and will be entered before next estimate period.
			PPPS - Total				\$294.00	
	Other Item Adjustment - Total						\$294.00	
5001 - Total						\$0.00		
5002	MISC. MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW	Material		3	Jun 2, 2020	SYSTEM	(\$210.00)	



**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
5002		Material	- Total				(\$210.00)	
	Material - Total						(\$210.00)	
	MISC. MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW	Other Item Adjustment	PPPS	3	Jun 2, 2020	KOCHK	\$210.00	Certifications on file and will be entered before next estimate period.
			PPPS - Total				\$210.00	
	Other Item Adjustment - Total						\$210.00	
	5002 - Total						\$0.00	
Overall - Total							(\$709.68)	