



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

<div>Progress Estimate Number</div> <div>9</div>	<div>Contract ID</div>	200117-F08	<div>Pay Period Start</div>	August 16, 2020	<div>Original Contract Amount</div>	\$389,000.00		
	<div>Prime Contractor</div>	Blevins Asphalt Construction Company	<div>Pay Period End</div>	September 1, 2020	<div>Net Change Order Amount</div>	\$92,218.98		
					<div>Current Contract Amount</div>	\$481,218.98		
Approval Date						By User		
September 2, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by				KOCHK		
September 3, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				vancef1		
September 3, 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	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	Milestone Complete	
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	Milestone Complete	
Letting Date	January 17, 2020	January 17, 2020						
Notice to Proceed Date	March 9, 2020	March 9, 2020						
Open to Traffic Date	May 31, 2020	May 31, 2020						
Work Began Date	April 16, 2020	April 16, 2020						

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
200117-F08			
Total Posted Items Pay	\$0.00	\$481,218.98	\$481,218.98
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
		\$481,218.98	\$481,218.98
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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
J6M0278		Resurface	Various	FRANKLIN	on various routes in Franklin County

Totals by Job Numbers				
J6M0278		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$481,218.98	\$481,218.98
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$481,218.98	\$481,218.98
	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

No Exceptions Exist on Contract



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

Report Generated on September 3, 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	43,053.00	230,746.00	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	38,397.00	220,071.00	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	28.00	28.00	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	8.00	\$105.00	\$840.00
Project J6M0278 - Total Value Posted to Date as of Report Generated Date												\$481,218.98
200117-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$481,218.98



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

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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**

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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	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$3,064.00	
			- Total				\$3,064.00	
	MaterialCredit - 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.
			4	Jun 16, 2020	KOCHK	(\$3,064.00)	Sample record was entered to clear this discrepancy.	
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
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	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$27,689.52	
			- Total				\$27,689.52	
	MaterialCredit - Total						\$27,689.52	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	4	Jun 16, 2020	KOCHK	(\$27,423.96)	Sample record created to eliminate discrepancy.
			MDPA - Total				(\$27,423.96)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		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						\$0.00	
	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							\$0.00	
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	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$26,408.52	
			- Total				\$26,408.52	
	MaterialCredit - Total						\$26,408.52	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	4	Jun 16, 2020	KOCHK	(\$25,964.40)	Sample record created to eliminate discrepancy.
			MDPA - Total				(\$25,964.40)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		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	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	Other Item Adjustment - Total						\$0.00	
	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							\$0.00	
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	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$294.00	
	- Total						\$294.00	
	MaterialCredit - Total						\$294.00	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	4	Jun 16, 2020	KOCHK	(\$294.00)	Sample record created to eliminate discrepancy.
	MDPA - Total						(\$294.00)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		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						\$0.00	
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)	
	- Total						(\$210.00)	
	Material - Total						(\$210.00)	
	MISC. MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$210.00	
	- Total						\$210.00	
	MaterialCredit - Total						\$210.00	
	MISC. MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	4	Jun 16, 2020	KOCHK	(\$210.00)	Sample record created to eliminate discrepancy.
	MDPA - Total						(\$210.00)	
	MISC. MISC. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS LEFT/RIGHT ARROW		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						\$0.00	
5002 - Total							\$0.00	
Overall - Total							\$0.00	