



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200117-G06 <b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period Start</b> December 2, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$2,968,100.00 <b>Net Change Order Amount</b> (\$105,767.46) <b>Current Contract Amount</b> \$2,862,332.54
<b>Approval Date</b>	<b>By User</b>		
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		Lukact1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		TEEGAJ
December 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2020	September 1, 2020		96.41%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10							
			This Estimate	Previous	To Date		
200117-G06							
Total Posted Items Pay			\$1,704.81	\$2,757,991.30	\$2,759,696.11		
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		
				\$2,757,991.30	\$2,759,696.11		
Contract Total Payable This Estimate:			\$1,704.81				
Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3402	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.960	-19,463.61	(\$38,148.68)
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$0.490	46,196.53	\$22,636.30
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$0.460	15,588.58	\$7,170.75
Project J7S3402 - Total							(\$8,341.63)
J8S3176	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.960	-1,456.94	(\$2,855.60)
	0200	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$0.480	26,879.25	\$12,902.04
Project J8S3176 - Total							\$10,046.44
Overall - Total							\$1,704.81

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3402	FAS S603(13)	Seal coat	Various	VARIOUS	in the east portion of the southwest district
J8S3176	FAS S603(20)	Seal coat	Various	VARIOUS	in the OTO area of the southwest district
Totals by Job Numbers					
J7S3402			This Estimate	Previous	To Date
	Posted Item Pay		(\$8,341.63)	\$2,208,347.10	\$2,200,005.47
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		(\$8,341.63)	\$2,208,347.10	\$2,200,005.47
	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
J8S3176			This Estimate	Previous	To Date
	Posted Item Pay		\$10,046.44	\$549,644.20	\$559,690.64
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$10,046.44	\$549,644.20	\$559,690.64
	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 December 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 Item 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-G06	J7S3402	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	488,673.00	2,961.00	491,634.00	GAL	450,543.64	\$1.96	\$883,065.53
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	1,022,309.00	152,369.00	1,174,678.00	SQYD	1,174,678.00	\$0.49	\$575,592.22
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	373,902.00	-143,913.00	229,989.00	SQYD	229,989.00	\$0.46	\$105,794.94
		0001	0040	4134000	BITUMINOUS FOG SEAL	4,460.00	0.00	4,460.00	GAL	4,323.50	\$6.90	\$29,832.15
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$3,825.00	\$3,825.00
		0001	0060	6161005	CONSTRUCTION SIGNS	5,780.00	169.50	5,949.50	SQFT	5,949.50	\$7.05	\$41,943.98
		0001	0070	6161009	FLAG ASSEMBLY	38.00	31.00	69.00	EA	69.00	\$25.30	\$1,745.70
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	240.00	-240.00	0.00	EA	0.00	\$5.10	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$385.00	\$385.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,540.00	\$21,240.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-4.00	4.00	EA	4.00	\$1,350.00	\$5,400.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$400,000.00	\$400,000.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	1.00	9.00	EA	9.00	\$203.00	\$1,827.00
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$182.00	\$1,820.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,071,449.00	-962,987.00	1,108,462.00	LF	1,108,462.00	\$0.07	\$77,592.34
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,071,449.00	-1,125,513.00	945,936.00	LF	945,936.00	\$0.05	\$47,296.80
		0001	0170	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	-4.00	44.00	LF	44.00	\$15.20	\$668.80
		0001	0180	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104.00	26.00	130.00	LF	130.00	\$15.20	\$1,976.00
Project J7S3402 - Total Value Posted to Date as of Report Generated Date												\$2,200,005.46
J8S3176		0001	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	123,949.00	1,989.00	125,938.00	GAL	115,143.36	\$1.96	\$225,680.99
		0001	0200	4094001	SEAL COAT AGGREGATE, GRADE A1	354,140.00	5,683.00	359,823.00	SQYD	359,823.00	\$0.48	\$172,715.04
		0001	0210	4134000	BITUMINOUS FOG SEAL	1,557.00	1,131.00	2,688.00	GAL	2,688.00	\$6.85	\$18,412.80
		0001	0220	6161005	CONSTRUCTION SIGNS	1,020.00	66.00	1,086.00	SQFT	1,086.00	\$8.20	\$8,905.20
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$103,029.58	\$103,029.58
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	-3.00	19.00	EA	19.00	\$203.00	\$3,857.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	2.00	10.00	EA	10.00	\$182.00	\$1,820.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,417.00	-48,991.00	200,426.00	LF	200,426.00	\$0.07	\$14,029.82
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,417.00	-88,095.00	161,322.00	LF	161,322.00	\$0.05	\$8,066.10
		0001	0280	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	-14.00	34.00	LF	34.00	\$15.20	\$516.80
		0001	0290	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	7.00	107.00	LF	107.00	\$15.20	\$1,626.40
		0001	5101	6161009	FLAG ASSEMBLY	0.00	13.00	13.00	EA	13.00	\$25.30	\$328.90
		0001	5102	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	117.00	117.00	LF	117.00	\$6.00	\$702.00
		Project J8S3176 - Total Value Posted to Date as of Report Generated Date										
200117-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,759,696.08



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

Report Generated on December 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: J7S3402

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	12/14/20	12/16/20	-19,463.61	GAL		.000				Payment was based on .35 gal./SY application rate. Actual application rate was around .32 gal./SY requiring less material.
0020	4094001	SEAL COAT AGGREGATE, GRADE A1	12/14/20	12/15/20	3,116.55	SQYD	Rte. N Greene County	0.120		2.389		10% for repairs
				12/15/20	10,167.29	SQYD	Rte. 160 Taney County	136.02		149.772		10% for repairs
				12/15/20	12,884.92	SQYD	Rte. 32 Polk County	.012		2.389		10% for repairs
				12/16/20	20,027.77	SQYD	Rte. 174 Lawrence/Greene	6.319		17		
0030	4094011	SEAL COAT AGGREGATE, GRADE B1	12/14/20	12/16/20	15,588.58	SQYD	Rte. CC Greene County	.042		10.779		10% For repairs
0040	4134000	BITUMINOUS FOG SEAL	12/11/20	12/16/20	136.50	GAL	Rte. 174	.00				
			12/14/20	12/16/20	-136.50	GAL	Rte. 174	.001				

Project: J8S3176

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
0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	12/14/20	12/16/20	-1,456.94	GAL		.000				Payment was based on .35 gal./SY application rate. Actual application rate was around .33 gal./SY requiring less material.
0200	4094001	SEAL COAT AGGREGATE, GRADE A1	12/14/20	12/16/20	26,879.25	SQYD	Rte. 174 Lawrence/Greene County	17.00		20.464		50% for repairs

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
0020	SEAL COAT AGGREGATE, GRADE A1	Material		6	Oct 1, 2020	SYSTEM	(\$62,955.92)	
	- Total					(\$62,955.92)		
	Material - Total					(\$62,955.92)		
	SEAL COAT AGGREGATE, GRADE A1	MaterialCredit		7	Oct 15, 2020	SYSTEM	\$62,955.92	
	- Total					\$62,955.92		
	MaterialCredit - Total					\$62,955.92		
	SEAL COAT AGGREGATE, GRADE A1	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	\$52,024.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate.
	6			Oct 1, 2020	SYSTEM	(\$52,024.51)		
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0020 - Total							\$0.00	
0070	FLAG ASSEMBLY	Overrun	Overrun	2	Aug 3, 2020	SYSTEM	(\$379.50)	
				3	Aug 17, 2020	SYSTEM	(\$354.20)	
				4	Sep 2, 2020	SYSTEM	(\$50.60)	
				5	Sep 17, 2020	SYSTEM	\$784.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.30000 - 25.30000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0070 - Total							\$0.00	
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$203.00)	
				8	Nov 2, 2020	SYSTEM	\$203.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',203.00000 - 203.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0130 - Total							\$0.00	
0180	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$395.20)	
				8	Nov 2, 2020	SYSTEM	\$395.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.20000 - 15.20000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0180 - Total							\$0.00	
0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$364.00)	
				8	Nov 2, 2020	SYSTEM	\$364.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',182.00000 - 182.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0250 - Total							\$0.00	
0290	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$106.40)	
				8	Nov 2, 2020	SYSTEM	\$106.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.20000 - 15.20000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0290 - Total							\$0.00	
Overall - Total							\$0.00	