



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 21, 2021

Pay Estimate Created Date: January 18, 2021

Progress Estimate Number 12	Contract ID	200117-G06	Pay Period Start	January 2, 2021	Original Contract Amount	\$2,968,100.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	January 15, 2021	Net Change Order Amount	(\$105,767.46)
					Current Contract Amount	\$2,862,332.54
Approval Date						By User
January 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by					Lukact1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					TEEGAJ
January 21, 2021	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		96.41%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200117-G06			
Total Posted Items Pay	\$0.00	\$2,759,696.11	\$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
		\$2,759,696.11	\$2,759,696.11
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**

Report Generated on January 21, 2021

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

Job Number		This Estimate	Previous	To Date
J7S3402	Posted Item Pay	\$0.00	\$2,200,005.47	\$2,200,005.47
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$2,200,005.47	\$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	Posted Item Pay	\$0.00	\$559,690.64	\$559,690.64
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$559,690.64	\$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**

Report Generated on January 21, 2021

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 January 21, 2021

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-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	
		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	
		0210	4134000	BITUMINOUS FOG SEAL	1,557.00	1,131.00	2,688.00	GAL	2,688.00	\$6.85	\$18,412.80	
		0220	6161005	CONSTRUCTION SIGNS	1,020.00	66.00	1,086.00	SQFT	1,086.00	\$8.20	\$8,905.20	
		0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$103,029.58	\$103,029.58	
		0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	-3.00	19.00	EA	19.00	\$203.00	\$3,857.00	
		0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	2.00	10.00	EA	10.00	\$182.00	\$1,820.00	
		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	
		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	
		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	
		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	
		5101	6161009	FLAG ASSEMBLY	0.00	13.00	13.00	EA	13.00	\$25.30	\$328.90	
		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 January 21, 2021

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 for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 21, 2021

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						
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			