



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
7	200117-G06	October 1, 2020	\$2,968,100.00
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Blevins Asphalt Construction Company	October 15, 2020	\$24,863.40
			<b>Current Contract Amount</b>
			\$2,992,963.40

<b>Approval Date</b>		<b>By User</b>
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	Lukact1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	TEGAJ
October 19, 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		89.67%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200117-G06			
Total Posted Items Pay	\$20,148.98	\$2,663,649.05	\$2,683,798.03
Gross Item Adjustments	\$62,955.92	(\$64,024.52)	(\$1,068.60)
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
		\$2,599,624.53	\$2,682,729.43
<b>Contract Total Payable This Estimate:</b>	<b>\$83,104.90</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3402	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$7.050	169.5	\$1,194.98
<b>Project J7S3402 - Total</b>							<b>\$1,194.98</b>
J8S3176	0210	4134000	BITUMINOUS FOG SEAL	GAL	\$6.850	2,688	\$18,412.80
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$8.200	66	\$541.20
<b>Project J8S3176 - Total</b>							<b>\$18,954.00</b>
<b>Overall - Total</b>							<b>\$20,148.98</b>

## 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
J7S3402	0020	SEAL COAT AGGREGATE, GRADE A1	MaterialCredit			128,481.47	\$0.49	\$62,955.92
<b>Total</b>								<b>\$62,955.92</b>



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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
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		\$1,194.98	\$2,144,707.55	\$2,145,902.53
	Gross Item Adjustments		\$62,955.92	(\$63,554.12)	(\$598.20)
	Gross Item Pay		\$64,150.90	\$2,081,153.43	\$2,145,304.33
	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		\$18,954.00	\$518,941.50	\$537,895.50
	Gross Item Adjustments		\$0.00	(\$470.40)	(\$470.40)
	Gross Item Pay		\$18,954.00	\$518,471.10	\$537,425.10
	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**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200117-G06, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2020 12:00:00 PM.	No damages charged until determine overrun vs. time extension	Lukact1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-G06, Contract Project J7S3402, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6200021, Minor Item.	Item is addressed on Change Order 0003	Lukact1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-G06, Contract Project J7S3402, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6206125A, Minor Item.	Item is addressed on Change Order 0003	Lukact1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-G06, Contract Project J8S3176, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200036, Minor Item.	Item is addressed on Change Order 0003	Lukact1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-G06, Contract Project J8S3176, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6206125A, Minor Item.	Item is addressed on Chang Order 0003	Lukact1	Acknowledged



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

Report Generated on October 19, 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-G06	J7S3402	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	488,673.00	2,961.00	491,634.00	GAL	470,007.25	\$1.96	\$921,214.21		
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	1,022,309.00	152,369.00	1,174,678.00	SQYD	1,128,481.47	\$0.49	\$552,955.92		
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	373,902.00	-143,913.00	229,989.00	SQYD	214,400.42	\$0.46	\$98,624.19		
		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	0.00	8.00	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	0.00	2,071,449.00	LF	554,231.00	\$0.07	\$38,796.17		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,071,449.00	0.00	2,071,449.00	LF	472,968.00	\$0.05	\$23,648.40		
		0001	0170	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	44.00	\$15.20	\$668.80		
		0001	0180	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104.00	0.00	104.00	LF	130.00	\$15.20	\$1,976.00		
		Project J7S3402 - Total Value Posted to Date as of Report Generated Date												\$2,145,902.52
		J8S3176	0001	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	123,949.00	1,989.00	125,938.00	GAL	116,600.30	\$1.96	\$228,536.59	
0200	4094001			SEAL COAT AGGREGATE, GRADE A1	354,140.00	5,683.00	359,823.00	SQYD	332,943.75	\$0.48	\$159,813.00			
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	0.00	22.00	EA	19.00	\$203.00	\$3,857.00			
0250	6200036			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	10.00	\$182.00	\$1,820.00			
0260	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,417.00	0.00	249,417.00	LF	100,231.00	\$0.07	\$7,016.17			
0270	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,417.00	0.00	249,417.00	LF	80,661.00	\$0.05	\$4,033.05			
0280	6206124A			24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	34.00	\$15.20	\$516.80			
0290	6206125A			24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	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			
Project J8S3176 - Total Value Posted to Date as of Report Generated Date												\$537,895.49		
200117-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,683,798.01		



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

Report Generated on October 19, 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
0060	6161005	CONSTRUCTION SIGNS	10/12/20	10/12/20	169.50	SQFT		various		various		

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
0210	4134000	BITUMINOUS FOG SEAL	10/8/20	10/12/20	2,688.00	GAL	Rte. 174 Lawrence/ Greene County	17.00		20.464		
0220	6161005	CONSTRUCTION SIGNS	10/12/20	10/12/20	66.00	SQFT		various		various		

**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 October 19, 2020

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)		
							Overrun - Total		
	Overrun - Total					(\$203.00)			
0130 - Total							(\$203.00)		
0180	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$395.20)		
							Overrun - Total		
	Overrun - Total					(\$395.20)			
0180 - Total							(\$395.20)		
0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$364.00)		
							Overrun - Total		
	Overrun - Total					(\$364.00)			
0250 - Total							(\$364.00)		
0290	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$106.40)		
							Overrun - Total		
	Overrun - Total					(\$106.40)			
0290 - Total							(\$106.40)		
Overall - Total							(\$1,068.60)		