



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 2	Contract ID	200918-D08	Pay Period Start	September 2, 2021	Original Contract Amount	\$314,273.06
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	September 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$314,273.06

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2021	September 1, 2021		84.92%

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	September 1, 2021	September 1, 2021	-19	
Awarded Date	October 7, 2020	October 7, 2020					
Letting Date	September 18, 2020	September 18, 2020					
Notice to Proceed Date	November 9, 2020	November 9, 2020					
Open to Traffic Date							
Work Began Date	August 31, 2021	August 31, 2021					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200918-D08			
Total Posted Items Pay	\$56,344.94	\$210,536.28	\$266,881.22
Gross Item Adjustments	\$3,637.16	\$11,019.68	\$14,656.84
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$1,800.00)	\$0.00	(\$1,800.00)
Liquidated Damage	(\$250.00)	\$0.00	(\$250.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$221,555.96	\$279,488.06
Contract Total Payable This Estimate:	\$57,932.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3331	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.120	12,468	\$26,432.16
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.660	45,322.4	\$29,912.78
Project J5S3331 - Total							\$56,344.94
Overall - Total							\$56,344.94

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	brookw1	Administrative Cost LD for 9/2/21 = \$250.00	-1	\$250.00	(\$250.00)
OTHR--Disincentive	grahac1	Road User Cost LD for 9/2/21 = \$1800.00	-1	\$1,800.00	(\$1,800.00)
Overall - Total					(\$2,050.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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	Prime Contractor Blevins Asphalt Construction Company	Pay Period End September 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$314,273.06

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3331	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Adjustment was calculated based off of Excel spreadsheet for Fuel Adjustments for Seal Coat (gallons).			\$3,637.16
	0020	SEAL COAT AGGREGATE, GRADE B2	Material			-184,230	\$0.66	(\$121,591.80)
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	184,230	\$0.66	\$121,591.80
Total								\$3,637.16



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3331	FAS S402(25)	Seal coat	Various	LACLEDE	on various routes in Laclede County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3331	Posted Item Pay	\$56,344.94	\$210,536.28	\$266,881.22
	Gross Item Adjustments	\$3,637.16	\$11,019.68	\$14,656.84
	Gross Item Pay	\$59,982.10	\$221,555.96	\$281,538.06
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$1,800.00)	\$0.00	(\$1,800.00)
	Liquidated Damages	(\$250.00)	\$0.00	(\$250.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3331, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Awaiting QC test results to be added to excel to oracle.	weaved1	Overridden



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

Report Generated on September 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)
200918-D08	J5S3331	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	51,584.00	0.00	51,584.00	GAL	50,721.00	\$2.12	\$107,528.52
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	184,230.00	0.00	184,230.00	SQYD	184,230.00	\$0.66	\$121,591.80
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$555.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,912.00	0.00	1,912.00	SQFT	1,064.00	\$7.15	\$7,607.60
		0001	0050	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	6.00	\$25.55	\$153.30
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$15.35	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	167,789.00	0.00	167,789.00	LF	0.00	\$0.12	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155,040.00	0.00	155,040.00	LF	0.00	\$0.12	\$0.00
Project J5S3331 - Total Value Posted to Date as of Report Generated Date												\$266,881.22
200918-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$266,881.22



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

Report Generated on September 21, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3331

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	9/2/21	9/16/21	113.00	GAL	Rte. AA Rt. & Lt. lanes	9.088	Rt. / Lt.	9.125	Rt. / Lt.	
				9/16/21	147.00	GAL	Rte. AA & Rte. 64 Intersection	9.141	Rt. / Lt.	9.125	Rt. / Lt.	
				9/16/21	1,955.00	GAL	Rte. AA Rt. Lane	7.845	Rt.	9.088	Rt.	
				9/16/21	10,253.00	GAL	Rte. PP	0.00	Rt. / Lt.	3.088	Rt. / Lt.	
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	9/2/21	9/16/21	-0.10	SQYD	Final pay rounding	0.00		9.141		
				9/16/21	215.60	SQYD	Rte. PP & Rte. J Intersection	3.079	Rt. / Lt.	3.088	Rt. / Lt.	
				9/16/21	434.13	SQYD	Rte. AA Rt. / Lt. Lanes	9.088	Rt. / Lt.	9.125	Rt. / Lt.	
				9/16/21	549.80	SQYD	Rte. AA & Rte. 64 Intersection	9.125	Rt. / Lt.	9.141	Rt. / Lt.	
				9/16/21	868.00	SQYD	Rte. PP & Rte. C Intersections	0.00	Rt. / Lt.	0.014	Rt. / Lt.	
				9/16/21	7,292.27	SQYD	Rte. WW Single 10 ft. lane	7.845	Rt.	9.088	Rt.	
0070	6181000	MOBILIZATION	9/2/21	9/16/21	0.00	LS	Started Rte. AA and Rte. WW, Finished on Rte. PP	0	Rt. / Lt.	9.141	Rt. / Lt.	

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3331	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Sep 3, 2021	SYSTEM	\$81,096.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Sep 3, 2021	SYSTEM	(\$81,096.36)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	SEAL	1	Sep 3, 2021	weaved1	\$11,019.68	Used Seal Coat spread sheet to calculate the adjustment.			
					2	Sep 16, 2021	geldmk1	\$3,637.16	Adjustment was calculated based off of Excel spreadsheet for Fuel Adjustments for Seal Coat (gallons).			
			SEAL - Total								\$14,656.84	
			Other Item Adjustment - Total								\$14,656.84	
			0010 - Total								\$14,656.84	
			0020	SEAL COAT AGGREGATE, GRADE B2	Material		1	Sep 3, 2021	SYSTEM	\$91,679.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
							1	Sep 3, 2021	SYSTEM	(\$91,679.02)		
							2	Sep 16, 2021	SYSTEM	\$121,591.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							2	Sep 16, 2021	SYSTEM	(\$121,591.80)		
						- Total						
Material - Total								\$0.00				
0020 - Total								\$0.00				
J5S3331 - Total								\$14,656.84				
Overall - Total								\$14,656.84				