



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	200918-D08	<b>Pay Period Start</b>	November 2, 2021	<b>Original Contract Amount</b>	\$314,273.06
	<b>Prime Contractor</b>	Blevins Asphalt Construction Company	<b>Pay Period End</b>	November 15, 2021	<b>Net Change Order Amount</b>	(\$8,115.23)
					<b>Current Contract Amount</b>	\$306,157.83

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
November 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		96.22%

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	-77	
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. 6			
	This Estimate	Previous	To Date
200918-D08			
Total Posted Items Pay	\$0.00	\$294,582.38	\$294,582.38
Gross Item Adjustments	\$0.00	\$14,656.84	\$14,656.84
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$7,200.00)	(\$7,200.00)
Liquidated Damage	\$0.00	(\$1,000.00)	(\$1,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$301,039.22	\$301,039.22
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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



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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
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	<b>Posted Item Pay</b>	\$0.00	\$294,582.38
	<b>Gross Item Adjustments</b>	\$0.00	\$14,656.84
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$309,239.22</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	(\$7,200.00)
	<b>Liquidated Damages</b>	\$0.00	(\$1,000.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on November 18, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 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	-863.00	50,721.00	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	1.00	\$555.00	\$555.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,912.00	-850.50	1,061.50	SQFT	1,068.00	\$7.15	\$7,636.20
		0001	0050	6161009	FLAG ASSEMBLY	8.00	-2.00	6.00	EA	6.00	\$25.55	\$153.30
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	10.00	-10.00	0.00	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	114,796.10	\$0.12	\$13,775.53
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155,040.00	0.00	155,040.00	LF	111,183.60	\$0.12	\$13,342.03
<b>Project J5S3331 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$294,582.38</b>
<b>200918-D08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$294,582.38</b>



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

Report Generated on November 18, 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



## Line Item Adjustments by Estimate

Nov 18, 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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					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).			
							<b>SEAL - Total</b>						<b>\$14,656.84</b>	
							<b>Other Item Adjustment - Total</b>						<b>\$14,656.84</b>	
					<b>0010 - Total</b>							<b>\$14,656.84</b>		
					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)										
	3	Oct 4, 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.					
	3	Oct 4, 2021	SYSTEM	(\$121,591.80)										
	4	Oct 18, 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.					
	4	Oct 18, 2021	SYSTEM	(\$121,591.80)										
	<b>- Total</b>										<b>\$0.00</b>			
	<b>Material - Total</b>										<b>\$0.00</b>			
	<b>0020 - Total</b>							<b>\$0.00</b>						
0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Oct 4, 2021	SYSTEM	\$13,775.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				3	Oct 4, 2021	SYSTEM	(\$13,775.53)							
				<b>- Total</b>						<b>\$0.00</b>				
<b>Material - Total</b>						<b>\$0.00</b>								
<b>0080 - Total</b>							<b>\$0.00</b>							
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Oct 4, 2021	SYSTEM	\$2,720.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				3	Oct 4, 2021	SYSTEM	(\$2,720.59)							
				<b>- Total</b>						<b>\$0.00</b>				
<b>Material - Total</b>						<b>\$0.00</b>								
<b>0090 - Total</b>							<b>\$0.00</b>							
<b>J5S3331 - Total</b>							<b>\$14,656.84</b>							
<b>Overall - Total</b>							<b>\$14,656.84</b>							