



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 7	Contract ID 200918-D08	Pay Period Start November 16, 2021	Original Contract Amount \$314,273.06
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End December 1, 2021	Net Change Order Amount (\$8,068.76)
			Current Contract Amount \$306,204.30

Approval Date	By User
December 3, 2021	weaved1
December 3, 2021	grahac1
December 6, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2021	September 1, 2021	September 30, 2021	100.00%

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	-102	
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. 7			
	This Estimate	Previous	To Date
200918-D08			
Total Posted Items Pay	\$11,621.92	\$294,582.38	\$306,204.30
Gross Item Adjustments	(\$6,048.24)	\$14,656.84	\$8,608.60
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	\$306,612.90
Contract Total Payable This Estimate:	\$5,573.68		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3331	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	52,992.9	\$6,359.15
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	43,856.4	\$5,262.77
Project J5S3331 - Total							\$11,621.92
Overall - Total							\$11,621.92

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
J5S3331	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line #0080 item deduction for failed reflectivity. Rte. PP TOTAL DEDUCTION = 2,089 LF X0.12 = (- \$250.68)			(\$250.68)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Line #0090 item deduction for failed reflectivity.			(\$5,797.56)



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	Prime Contractor Blevins Asphalt Construction Company	Pay Period End December 1, 2021	Net Change Order Amount (\$8,068.76)
			Current Contract Amount \$306,204.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3331		MARKING PAINT, TYPE P BEADS			Rte. AA 21,823 LF Rte. WW 12,194 LF Rte. PP 14,296 LF TOTAL DEDUCTION = 48,313 LF X 0.12 = (- \$5,797.56)			
Total								(\$6,048.24)



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

Report Generated on December 13, 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	\$11,621.92	\$294,582.38	\$306,204.30
	Gross Item Adjustments	(\$6,048.24)	\$14,656.84	\$8,608.60
	Gross Item Pay	\$5,573.68	\$309,239.22	\$314,812.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$7,200.00)	(\$7,200.00)
	Liquidated Damages	\$0.00	(\$1,000.00)	(\$1,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 13, 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 December 13, 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	-844.00	1,068.00	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	167,789.00	\$0.12	\$20,134.68
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155,040.00	0.00	155,040.00	LF	155,040.00	\$0.12	\$18,604.80
Project J5S3331 - Total Value Posted to Date as of Report Generated Date												\$306,204.30
200918-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$306,204.30



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

Report Generated on December 13, 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
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/29/21	12/2/21	11,683.00	LF	Paying the remainder of payment after reflectively has been achieved. on Rte. WW	0.00	Rt / Lt.	3.386	Rt. / Lt.	
				12/2/21	12,372.90	LF	Rte. PP White Waterborne Pavement Marking Paint. Total Pay will be 32,388 LF. This Payment after reflectively results is less 2089 LF which did not pass reflectivity. Rte. PP. Paying plan and will have a line item deduction.	0.00	Rt. / Lt.	3.082	Rt. / Lt.	payment on Sept. 17 was on the wrong line # and will be corrected on this payment.
				12/2/21	28,937.00	LF	Paying the remainder of payment after reflectively has been achieved. on Rte. AA	0.00	Rt. / Lt.	9.144	Rt. / Lt.	
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/29/21	12/2/21	5,921.40	LF	Rte. PP Yellow Waterborne Pavement Marking Paint. Total Pay would be 28,593 LF. This Payment after reflectively results is less 14,296 LF which did not pass reflectivity. Rte. PP. Paying plan and will have a line item deduction.	0.00	Center	3.082	Center	payment on Sept. 17 was on the wrong line # and will be corrected on this payment.
				12/2/21	9,568.00	LF	Rte. WW Yellow Waterborne Pavement Marking Paint. Total Pay would be 31,892 LF. This Payment after reflectively results is less 12,194 LF which did not pass reflectivity. Rte. WW. Paying plan and will have a line item deduction.	0.00	Center	3.386	Center	
				12/2/21	28,367.00	LF	Rte. AA Yellow Waterborne Pavement Marking Paint. Total Pay would be 96,456 LF. This Payment after reflectively results is less 21,823 LF which did not pass reflectivity. Rte. AA. Paying plan and will have a line item deduction.	0.00	Center	9.144	Center	

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

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

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)				
	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)				
- Total									\$0.00		
Material - Total									\$0.00		
0020 - Total										\$0.00	
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)				
			- Total						\$0.00		
		Material - Total						\$0.00			
		Other Item Adjustment	REFL	7	Dec 2, 2021	weaved1	(\$250.68)	Line #0080 item deduction for failed reflectivity. Rte. PP 2,089 LF TOTAL DEDUCTION = 2,089 LF X0.12 = (- \$250.68)			
				REFL - Total					(\$250.68)		
		Other Item Adjustment - Total						(\$250.68)			
0080 - Total							(\$250.68)				
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)				
			- Total						\$0.00		
		Material - Total						\$0.00			
		Other Item Adjustment	REFL	7	Dec 2, 2021	weaved1	(\$5,797.56)	Line #0090 item deduction for failed reflectivity. Rte. AA 21,823 LF Rte. WW 12,194 LF Rte. PP 14,296 LF			
Other Item Adjustment - Total							(\$5,797.56)				



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3331	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment						TOTAL DEDUCTION = 48,313 LF X 0.12 = (- \$5,797.56)
				REFL - Total				(\$5,797.56)	
				Other Item Adjustment - Total				(\$5,797.56)	
		0090 - Total						(\$5,797.56)	
J5S3331		- Total						\$8,608.60	
Overall		- Total						\$8,608.60	