

#### Pay Estimate Created Date: December 2, 2021

Number 7 Prime Blev				ruction	Pay Period Start Pay Period End	November 16, 2021 December 1, 2021	Net Change Order Amount	(\$8,068.76)
								By User
		Gene	erated and	Approved (a	nd should be consid	lered Draft) at the P	roject Office Level by	weaved1
		Reviewe	d and Appr	oved (and sh	ould be considered	Draft) at the Reside	ent Engineer Level by	grahac
				Reviewed an	nd Approved at the	Central Office Contr	rollers Office Level by	ramses
oletion Date	Cur	rent Completior	Date	Actual	Completion Date	% of Cu	Irrent Contract Amount	Complete
1, 2021	5	September 1, 202	21	Sept	ember 30, 2021		100.00%	
ntract Inform	ational Dates	;				Milestones		
		Current npletion Date	Date [	Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
					September 1, 2021	September 1, 2021	-102	
October 7, 2	020 Octo	ber 7, 2020						
September 7 2020								
November 9	, 2020 Nove	ember 9, 2020						
August 31, 2	2021 Augu	ust 31, 2021						
/ For Estima	te No. 7							
		This E	stimate		Previous		To Date	
Gross If Incentiv Disince Liquidat	em Adjustmer e ntive ed Damage	its (\$6,04 \$0.00 \$0.00 \$0.00	8.24)		\$14,656.8 \$0.00 (\$7,200.00 (\$1,000.00 \$0.00	4 D) D)	\$306,204.30 \$8,608.60 \$0.00 (\$7,200.00) (\$1,000.00) \$0.00 \$306,612.90	
	Number Number Number Number 1, 2021 Nutract Inform Origin Completion October 7, 2 September 1 2020 November 9 August 31, 2 r For Estima Total Pc Gross It Incentiv Disincer Liquidat	Number   Contract in     Prime Contractor   Prime Contractor     pletion Date   Curr 1, 2021     1, 2021   S     ntract Informational Dates   Original Completion Date   Corr     October 7, 2020   Octo     September 18, 2020   Sept 2020   Nove     August 31, 2021   August     For Estimate No.   7     Total Posted Items Pa Gross Item Adjustmer Incentive Disincentive Liquidated Damage   Pa	Number Contract ib 2009 10-D00   Prime Contractor Blevins Asp Company   Prime Contractor Blevins Asp Company   Gene Reviewer   Image: September Date   Original Completion Date   Original Completion Date   Original Completion Date   October 7, 2020   October 7, 2020   September 18, 2020   November 9, 2020   November 9, 2020   November 9, 2020   August 31, 2021   August 31, 2021   August 31, 2021   Total Posted Items Pay Gross Item Adjustments Incentive Disincentive   Soloo   Disincentive Disincentive   Soloo   Soloo	Number Contract ib Contractor 2009 18-D00   Prime Contractor Blevins Asphalt Const Company   Blevins Asphalt Const Company   Generated and Reviewed and Appr   Image: September 1, 2021   Image: September 1, 2020   October 7, 2020   October 7, 2020   September 18, 2020   November 9, 2020   November 9, 2020   November 9, 2020   November 9, 2020   August 31, 2021   August 31, 2021   August 31, 2021   August 31, 2021   Total Posted Items Pay Gross Item Adjustments Incentive Disincentive   Solo0 Liquidated Damage	Number Contract ib 200910-D00   Prime Contractor Bievins Asphalt Construction Company   Generated and Approved (and Reviewed and Approved (and sh Reviewed and Approved (and sh Milestone - Completion Date   October 7, 2020 October 7, 2020 Date Description   November 9, 2020 November 9, 2020 Milestone - Completion Date   August 31, 2021 August 31, 2021 August 31, 2021   Yerrer Estimate No. 7 This Estimate   Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage \$0.00 \$0.00	Number Contract ID 200918-D08 Start   Prime Contractor Blevins Asphalt Construction Company Pay Period End   Generated and Approved (and should be considered Reviewed and Approved (and should be considered Reviewed and Approved at the to september 1, 2021 September 1000000000000000000000000000000000000	Number Prime Contractor Constraction 2009 r8-D08 Blevins Asphalt Construction Company Start 2021   Pay Period End December 1, 2021 Pay Period End December 1, 2021 Pay Period End December 1, 2021   Generated and Approved (and should be considered Draft) at the Reside Reviewed and Approved (and should be considered Draft) at the Reside Reviewed and Approved at the Central Office Control   Number Current Completion Date Actual Completion Date % of Current Completion Date   1, 2021 September 1, 2021 September 30, 2021 Wilestones   1, 2021 September 1, 2021 September 30, 2021 Current Completion Date Milestones   Original Completion Date Current Completion Date Date Description Completion Date Current Completion Date Current Completion Date   October 7, 2020 October 7, 2020 October 7, 2020 November 9, 2020 November 9, 2020   August 31, 2021 August 31, 2021 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Disincentive Disincentive \$11,621.92 \$0.00 \$294,582.38 \$0.00 \$0.00	Number Prime Contractor Contract ID Blevins Asphalt Construction Company Start Pay Period End December 1, 2021 Original Contract Amount Current Contract Amount Reviewed and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved at the Central Office Controllers Office Level by Reviewed and Approved at the Central Office Controllers Office Level by Reviewed and Approved at the Central Office Controllers Office Level by Reviewed and Approved at the Central Office Controllers Office Level by Reviewed and Approved at the Completion Date   Original Completion Date Current Completion Date Date Description Completion Date Original Current Completion Date Days Remaining on Milestone 2021   October 7, 2020 October 7, 2020 November 9, 2020 November 9, 2020 November 9, 2020   November 9, 2020 November 9, 2020 November 9, 2020 Staft 202 S204, 582.38 S306, 204.30 S300 S30.00 S30.00   Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage S11, 621.92 S30.00 S20.00 S30.00 S30.00 S30.00 S30.00 S30.00

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Current Price Installed Qty									
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 J5S3	3331 - Total						\$11,621.92					
<b>Overall</b> - Tot	Overall - Total											

\$5,573.68

## Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project	Line	Item Description	Adjustment		Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	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 2,089 LF 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)



#### Pay Estimate Created Date: December 2, 2021

	Progre 7	ess Estimate Number	Contract ID Prime Contractor	200918-D0 Blevins Asp Company	8 halt Construction	Pay Period Start Pay Period End	November 16, 2021 d December 1, 2021	Original Contra Net Change Or Amount Current Contra	der	(\$8,068.76)
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3331		MARKING	PAINT, TYPE P BEADS			Rte. AA Rte. WW Rte. PP TOTAL DEDUCTION	21,823 L 12,194 L 14,296 L = 48,313 LF X 0.12 ( - \$5,797.56	.F .F =		
Total										(\$6,048.24)



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

					C	Contract Project Information	on					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J5S3331	FAS S402(25)	Seal coat	Various	LACLEDE	on various routes in Lac	lede County						
Totals by .	Job Numbe	rs										
J5S3331					This Estimate	Previous	To Date					
		d Item Pay Item Adjustm		Harry David	\$11,621.92 (\$6,048.24)	\$294,582.38 \$14,656.84	\$306,204.30 \$8,608.60					
			Gross	Item Pay	\$5,573.68	\$309,239.22	\$314,812.90					
	Incent	tive			\$0.00	\$0.00	\$0.00					
		centive			\$0.00	(\$7,200.00)	(\$7,200.00)					
		lated Damages			\$0.00	\$0.00 (\$1,000.00) (\$1,000.00)						
	Other	Contract Adju	stments		\$0.00	\$0.00	\$0.00					



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

#### 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 J	5S3331 - To	otal Value	Posted to D	ate as of Report Generated Date							\$306,204.30
200918-D08 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$306,204.30



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

#### 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	ltem 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	090 6206001C 4 IN. YELLOW WATERBORNE PAVEMENT MARKIN		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	

<u>The information below this line are details for Construction Signs (if applicable).</u> No Data Available



# Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
583331	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Sep 3, 2021	SYSTEM	(\$81,096.36)			
				- Total				\$0.00			
			Material - To	otal				\$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 - Tota	al			\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$121,591.80)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0020 -	Total						\$0.00			
	0080	4 IN. WHITE WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
		MARKING			3	Oct 4, 2021	SYSTEM	(\$13,775.53)			
				- Total				\$0.00			
			Material - To					\$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 - Tota	l			(\$250.68)			
		Other Item		Adjustment -	Total			(\$250.68)			
	0080 -	Total						(\$250.68)			
	0090	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
		MARKING			3	Oct 4, 2021	SYSTEM	(\$2,720.59)			
				- Total				\$0.00			
			Material - T	otal				\$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		



# 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							TOTAL DEDUCTION = 48,313 LF X 0.12 = (-\$5,797.56)
		WATERBORNE PAVEMENT	·   ´	REFL - Tota				(\$5,797.56)	
		MARKING	Other Item	Adjustment -	Total			(\$5,797.56)	
	0090 -	Total						(\$5,797.56)	
J5S3331	J5S3331 - Total								
Overall -	Total						\$8,608.60		