



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 4	Contract ID	200918-D09	Pay Period Start	September 2, 2021	Original Contract Amount	\$1,046,314.65
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	September 15, 2021	Net Change Order Amount	\$2,704.75
					Current Contract Amount	\$1,049,019.40

Approval Date		By User
September 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
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		95.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	July 19, 2021	July 19, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200918-D09			
Total Posted Items Pay	\$6,684.70	\$991,265.01	\$997,949.71
Gross Item Adjustments	\$6,300.00	\$26,971.34	\$33,271.34
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
Contract Total Payable This Estimate:	\$12,984.70	\$1,018,236.35	\$1,031,221.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3353	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.450	72	\$1,472.40
	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,021.000	2	\$2,042.00
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	8,326	\$999.12
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	19,738	\$2,171.18
Project J5S3353 - Total							\$6,684.70
Overall - Total							\$6,684.70

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
J5S3353	0205	MGS HEIGHT AND BLOCK TRANSITION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	2	\$545.00	\$1,090.00



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	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	September 15, 2021	Net Change Order Amount	\$2,704.75
					Current Contract Amount	\$1,049,019.40

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3353					previous payment estimates. Price Adjustments of ',545.00000 - 545.00000, 'is applied (if non-zero).			
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2605.00000 - 2605.00000, 'is applied (if non-zero).	2	\$2,605.00	\$5,210.00
Total								\$6,300.00



**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
J5S3353	FAS S402(28)	Seal coat	Various	WASHINGTON	on various routes in Washington and St. Francois counties

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J5S3353	Posted Item Pay	\$6,684.70	\$991,265.01	\$997,949.71
	Gross Item Adjustments	\$6,300.00	\$26,971.34	\$33,271.34
	Gross Item Pay	\$12,984.70	\$1,018,236.35	\$1,031,221.05
	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**

Report Generated on September 21, 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 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-D09	J5S3353	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	-3.65	30.35	100F	30.35	\$985.00	\$29,894.75		
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	121,286.00	0.00	121,286.00	GAL	115,496.00	\$2.14	\$247,161.44		
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	433,165.00	0.00	433,165.00	SQYD	433,165.00	\$0.65	\$281,557.25		
		0001	0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	3,546.00	0.00	3,546.00	LF	3,546.00	\$13.10	\$46,452.60		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,635.00	\$3,270.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	4,708.00	0.00	4,708.00	SQFT	2,290.00	\$7.15	\$16,373.50		
		0001	0080	6161009	FLAG ASSEMBLY	32.00	0.00	32.00	EA	16.00	\$25.55	\$408.80		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	228.00	0.00	228.00	EA	85.00	\$15.35	\$1,304.75		
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	7.00	\$2,250.00	\$15,750.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$76,694.49	\$76,694.49		
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	156.00	0.00	156.00	LF	156.00	\$20.45	\$3,190.20		
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,021.00	\$4,084.00		
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$51.05	\$255.25		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350,541.00	0.00	350,541.00	LF	280,467.00	\$0.12	\$33,656.04		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	333,681.00	0.00	333,681.00	LF	266,944.00	\$0.11	\$29,363.84		
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	84.00	0.00	84.00	LF	0.00	\$5.11	\$0.00		
		0001	0180	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	0.00	\$51.05	\$0.00		
		0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,600.00	0.00	2,600.00	LF	2,600.00	\$24.30	\$63,180.00		
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$2,910.00	\$23,280.00		
		0010	0205	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	4.00	EA	4.00	\$545.00	\$2,180.00		
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	2.00	28.00	EA	28.00	\$2,605.00	\$72,940.00		
		0040	0225	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$14.75	\$472.00		
		0040	0230	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$14.30	\$85.80		
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	25.00	0.00	25.00	SQFT	25.00	\$50.20	\$1,255.00		
		0070	0260	7039902	MISC.End Post Modificaton	4.00	0.00	4.00	EA	4.00	\$7,660.00	\$30,640.00		
		Project J5S3353 - Total Value Posted to Date as of Report Generated Date												\$997,949.71
		200918-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$997,949.71



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: J5S3353

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
0120	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	9/2/21	9/15/21	72.00	LF	Washington/St. Francois County, Rte. M	6.297		6.530		Six stop bars at the railroad crossing (all 12').
0130	6200033	PREF THERMO PVTM MARK, R/R XING	9/2/21	9/15/21	2.00	EA	Washington/St. Francois County, Rte. M	6.301		6.525		Both railroad crossing symbols.
0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/2/21	9/15/21	8,326.00	LF	Washington/St. Francois County, Rte. M	9.433		11.916		Remainder of the right edge line. A quantity of 80% of plan will be paid, and the remaining 20% will be paid once performance is verified. 10,407*0.8 = 8,326
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/2/21	9/15/21	19,738.00	LF		9.433		11.916		Remainder of the center line. A quantity of 80% of plan will be paid, and the remaining 20% will be paid once performance is verified. 24,672*0.8 = 19,738

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	
J5S3353	0030	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Aug 16, 2021	HOPKIM1	\$22,369.20	A total of 77,651 gallons of emulsified asphalt was paid this estimate period. The base index is 395 for September 2020, and the current index is 493.75 for August 2021. The adjustment is calculated as follows: $(493.75-395)*(77,651)*(8.58/2000)*(0.68) = 22,369.20$	
					3	Sep 2, 2021	HOPKIM1	\$10,902.14	The base index was 395 and the current index is 493.75. The quantity of sealcoat paid was 37,845 GAL. Therefore, the adjustment was calculated as follows: $(493.75-395)*37,845*(8.58/2000)*0.68 = 10,902.14$	
	ACAD - Total								\$33,271.34	
	Other Item Adjustment - Total								\$33,271.34	
	0030 - Total								\$33,271.34	
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		2	Aug 16, 2021	SYSTEM	\$176,451.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Aug 16, 2021	SYSTEM	(\$176,451.60)		
					- Total					
	Material - Total								\$0.00	
	0040 - Total								\$0.00	
	0050	BITUMINOUS PAVEMENT CRACK SEALING	Material		2	Aug 16, 2021	SYSTEM	\$46,452.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Aug 16, 2021	SYSTEM	(\$46,452.60)		
					- Total					
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0205	MGS HEIGHT AND BLOCK TRANSITION	Overrun	Overrun	2	Aug 16, 2021	SYSTEM	(\$1,090.00)		
					4	Sep 15, 2021	SYSTEM	\$1,090.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',545.00000 - 545.00000, 'is applied (if non-zero).
					Overrun - Total					
	Overrun - Total								\$0.00	
	0205 - Total								\$0.00	
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	3	Sep 2, 2021	SYSTEM	(\$5,210.00)		
					4	Sep 15, 2021	SYSTEM	\$5,210.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2605.00000 - 2605.00000, 'is applied (if non-zero).
					Overrun - Total					
Overrun - Total								\$0.00		
0210 - Total								\$0.00		
0250	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 16, 2021	SYSTEM	\$1,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	Aug 16, 2021	SYSTEM	(\$1,255.00)			
				- Total						
Material - Total								\$0.00		
0250 - Total								\$0.00		
J5S3353 - Total								\$33,271.34		
Overall - Total								\$33,271.34		