



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 11 | Contract ID 200918-G05 | Pay Period Start January 16, 2022 | Original Contract Amount \$1,007,391.18 |
| | Prime Contractor Blevins Asphalt Construction Company | Pay Period End February 1, 2022 | Net Change Order Amount (\$14,530.36) |
| | | | Current Contract Amount \$992,860.82 |

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilkic1 |
| February 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| February 3, 2022 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | November 1, 2021 | 89.36% |

| 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 | November 1, 2021 | November 1, 2021 | |
| Work Began Date | August 23, 2021 | August 23, 2021 | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 200918-G05 | | | |
| Total Posted Items Pay | \$0.00 | \$887,249.95 | \$887,249.95 |
| Gross Item Adjustments | \$0.00 | \$68,007.99 | \$68,007.99 |
| 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: | \$0.00 | \$955,257.94 | \$955,257.94 |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|--------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7S3302 | 0110 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | | 21 | \$101.10 | \$2,123.10 |
| | 0110 | CONCRETE SIDEWALK, 4 IN. | Material | | | -21 | \$101.10 | (\$2,123.10) |
| | 0120 | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | | 12 | \$202.15 | \$2,425.80 |
| | 0120 | CONCRETE SIDEWALK, 8 IN. | Material | | | -12 | \$202.15 | (\$2,425.80) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on February 4, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J7S3302 | FAS S602(96) | Resurface | B | VERNON | from I-49 in Sheldon to Rte. 97 and upgrade pedestrian facilities to comply with ADA Transition Plan at First St. in Sheldon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J7S3302 | Posted Item Pay | \$0.00 | \$887,249.95 | \$887,249.95 |
| | Gross Item Adjustments | \$0.00 | \$68,007.99 | \$68,007.99 |
| | Gross Item Pay | \$0.00 | \$955,257.94 | \$955,257.94 |
| | 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 February 4, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3302, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Need PAL submittal paperwork or transfer | wilkie1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3302, Item 6086008, Project Item Line Number 0120, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Need PAL submittal paperwork or transfer | wilkie1 | Acknowledged |



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

Report Generated on February 4, 2022

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-G05 | J7S3302 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,450.00 | \$2,450.00 |
| | | 0001 | 0020 | 2079903 | MISC.ADA Linear Grading | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$101.10 | \$4,953.90 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 9.00 | \$961.00 | \$8,649.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 33.00 | 0.00 | 33.00 | SQYD | 33.00 | \$40.45 | \$1,334.85 |
| | | 0001 | 0050 | 3049910 | MISC.Permanant Aggregate Edge Treatment | 2,972.20 | -984.40 | 1,987.80 | TONS | 1,987.80 | \$13.40 | \$26,636.52 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 292.00 | 0.00 | 292.00 | TONS | 0.00 | \$47.70 | \$0.00 |
| | | 0001 | 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 11,799.20 | 0.00 | 11,799.20 | TONS | 10,211.10 | \$55.70 | \$568,758.27 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 15,386.00 | 0.00 | 15,386.00 | GAL | 13,732.00 | \$1.95 | \$26,777.40 |
| | | 0001 | 0090 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 8,768.00 | 0.00 | 8,768.00 | GAL | 8,768.00 | \$3.10 | \$27,180.80 |
| | | 0001 | 0100 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 20.00 | \$50.55 | \$1,011.00 |
| | | 0001 | 0110 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 21.00 | 0.00 | 21.00 | SQYD | 21.00 | \$101.10 | \$2,123.10 |
| | | 0001 | 0120 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 12.00 | 0.00 | 12.00 | SQYD | 12.00 | \$202.15 | \$2,425.80 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$547.00 | \$1,094.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,575.00 | 0.00 | 1,575.00 | SQFT | 1,575.00 | \$3.05 | \$4,803.75 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25.30 | \$101.20 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$10.15 | \$253.75 |
| | | 0001 | 0170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,215.00 | \$2,430.00 |
| | | 0001 | 0180 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,011.00 | \$4,044.00 |
| | | 0001 | 0190 | 6169902 | MISC.ADA COMPLIANT MOVABLE BARRICADE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$101.10 | \$303.30 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$25.30 | \$1,012.00 |
| | | 0001 | 0220 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,265.00 | \$2,530.00 |
| | | 0001 | 0230 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$202.15 | \$1,010.75 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 157,788.00 | 0.00 | 157,788.00 | LF | 157,788.00 | \$0.12 | \$18,934.56 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 157,788.00 | 0.00 | 157,788.00 | LF | 157,788.00 | \$0.10 | \$15,778.80 |
| | | 0001 | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,172.00 | 0.00 | 2,172.00 | SQYD | 2,172.00 | \$7.10 | \$15,421.20 |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,530.00 | \$4,530.00 |
| | | 0001 | 0280 | 7252002 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-2 | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$101.10 | \$2,022.00 |
| | | 0001 | 0290 | 8061005 | ROCK DITCH CHECK | 24.00 | -24.00 | 0.00 | LF | 0.00 | \$50.55 | \$0.00 |
| | | 0001 | 0300 | 8061016 | SEDIMENT REMOVAL | 2.00 | -2.00 | 0.00 | CUYD | 0.00 | \$63.10 | \$0.00 |
| | | 0010 | 0310 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,000.00 | 0.00 | 1,000.00 | LF | 1,000.00 | \$22.00 | \$22,000.00 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,730.00 | \$21,840.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,730.00 | \$21,840.00 |
| Project J7S3302 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$887,249.95 |
| 200918-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$887,249.95 |



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

Report Generated on February 4, 2022

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

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|---|--------------------------------------|-----------------------|-------------|--------------|--------------|---------------------|--------------------------------------|---|
| J7S3302 | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Sep 2, 2021 | chrism2 | \$38,317.00 | 10211.06 x 0.038 x 98.75 = 38,317.00 | |
| | | | | ACAD - Total | | | | \$38,317.00 | | |
| | | | Other Item Adjustment - Total | | | | | \$38,317.00 | | |
| | | | Price FUEL | | | 1 | Sep 2, 2021 | SYSTEM | \$34,239.73 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 6 | Nov 16, 2021 | SYSTEM | \$0.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | | \$34,239.89 | |
| | | | Price FUEL - Total | | | | | | \$34,239.89 | |
| | | | 0070 - Total | | | | | | \$72,556.89 | |
| | 0110 | | CONCRETE SIDEWALK, 4 IN. | Material | | 6 | Nov 16, 2021 | SYSTEM | (\$2,123.10) | |
| | | | | | | | 7 | Dec 1, 2021 | SYSTEM | (\$2,123.10) |
| | | | | | | 8 | Dec 15, 2021 | SYSTEM | (\$2,123.10) | |
| | | | | | | 9 | Jan 3, 2022 | SYSTEM | (\$2,123.10) | |
| | | | | | | 10 | Jan 18, 2022 | SYSTEM | (\$2,123.10) | |
| | | | | | | 11 | Feb 1, 2022 | SYSTEM | (\$2,123.10) | |
| | | | | - Total | | | | | (\$12,738.60) | |
| | | Material - Total | | | | | | | (\$12,738.60) | |
| | | MaterialCredit | | | | 7 | Dec 1, 2021 | SYSTEM | \$2,123.10 | |
| | | | | | | 8 | Dec 15, 2021 | SYSTEM | \$2,123.10 | |
| | | | | | | 9 | Jan 3, 2022 | SYSTEM | \$2,123.10 | |
| | | | | | | 10 | Jan 18, 2022 | SYSTEM | \$2,123.10 | |
| | | | | | | 11 | Feb 1, 2022 | SYSTEM | \$2,123.10 | |
| | | | | - Total | | | | | \$10,615.50 | |
| | | MaterialCredit - Total | | | | | | \$10,615.50 | | |
| | | 0110 - Total | | | | | | (\$2,123.10) | | |
| | 0120 | CONCRETE SIDEWALK, 8 IN. | Material | | 6 | Nov 16, 2021 | SYSTEM | (\$2,425.80) | | |
| | | | | | | 7 | Dec 1, 2021 | SYSTEM | (\$2,425.80) | |
| | | | | | | 8 | Dec 15, 2021 | SYSTEM | (\$2,425.80) | |
| | | | | | | 9 | Jan 3, 2022 | SYSTEM | (\$2,425.80) | |
| | | | | | | 10 | Jan 18, 2022 | SYSTEM | (\$2,425.80) | |
| | | | | | | 11 | Feb 1, 2022 | SYSTEM | (\$2,425.80) | |
| | | | | - Total | | | | | (\$14,554.80) | |
| | | | Material - Total | | | | | | (\$14,554.80) | |
| | | | MaterialCredit | | | 7 | Dec 1, 2021 | SYSTEM | \$2,425.80 | |
| | | | | | | 8 | Dec 15, 2021 | SYSTEM | \$2,425.80 | |
| | | | | | 9 | Jan 3, 2022 | SYSTEM | \$2,425.80 | | |
| | | | | | 10 | Jan 18, 2022 | SYSTEM | \$2,425.80 | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------------|--------------|
| J7S3302 | 0120 | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | | 2022 | | | |
| | | | | | 11 | Feb 1, 2022 | SYSTEM | \$2,425.80 | |
| | | | | | | | | - Total | \$12,129.00 |
| | | | | | | | | MaterialCredit - Total | \$12,129.00 |
| | | | | | | | | 0120 - Total | (\$2,425.80) |
| | | | | | | | | J7S3302 - Total | \$68,007.99 |
| | | | | | | | | Overall - Total | \$68,007.99 |