



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 15, 2022

<b>Progress Estimate Number</b>  22	<b>Contract ID</b>	200918-G05	<b>Pay Period Start</b>	July 1, 2022	<b>Original Contract Amount</b>	\$1,007,391.18
	<b>Prime Contractor</b>	Blevins Asphalt Construction Company	<b>Pay Period End</b>	July 15, 2022	<b>Net Change Order Amount</b>	(\$9,747.23)
					<b>Current Contract Amount</b>	\$997,643.95

Approval Date		By User
July 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	herbsc1
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
July 19, 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	88.93%

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. 22**

		This Estimate	Previous	To Date
200918-G05	Total Posted Items Pay	\$0.00	\$887,249.95	\$887,249.95
	Gross Item Adjustments	\$0.00	\$72,556.89	\$72,556.89
	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
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>	<b>\$959,806.84</b>	<b>\$959,806.84</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**

Report Generated on July 20, 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	<b>Posted Item Pay</b>	\$0.00	\$887,249.95	\$887,249.95
	<b>Gross Item Adjustments</b>	\$0.00	\$72,556.89	\$72,556.89
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$959,806.84</b>	<b>\$959,806.84</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on July 20, 2022

**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 July 20, 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	-292.00	0.00	TONS	0.00	\$47.70	\$0.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,799.20	-1,588.10	10,211.10	TONS	10,211.10	\$55.70	\$568,758.27
		0001	0080	4071005	TACK COAT	15,386.00	-1,654.00	13,732.00	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
0001	5001	2079901		0.00	1.00	1.00	LS	0.00	\$110,394.00	\$0.00		
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 July 20, 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:190215-D05

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		
					<b>ACAD - Total</b>				<b>\$38,317.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$38,317.00</b>	
			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		
					<b>- Total</b>				<b>\$34,239.89</b>		
			<b>Price FUEL - Total</b>							<b>\$34,239.89</b>	
			<b>0070 - Total</b>							<b>\$72,556.89</b>	
	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)			
					<b>- Total</b>				<b>(\$12,738.60)</b>		
		<b>Material - Total</b>							<b>(\$12,738.60)</b>		
		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			
					12	Feb 15, 2022	SYSTEM	\$2,123.10			
				<b>- Total</b>				<b>\$12,738.60</b>			
		<b>MaterialCredit - Total</b>							<b>\$12,738.60</b>		
		<b>0110 - Total</b>							<b>\$0.00</b>		
	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)			
					<b>- Total</b>				<b>(\$14,554.80)</b>		
			<b>Material - Total</b>							<b>(\$14,554.80)</b>	
			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			



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3302	0120	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			2022				
						10	Jan 18, 2022	SYSTEM	\$2,425.80	
						11	Feb 1, 2022	SYSTEM	\$2,425.80	
						12	Feb 15, 2022	SYSTEM	\$2,425.80	
					<b>- Total</b>					
<b>MaterialCredit - Total</b>							<b>\$14,554.80</b>			
<b>0120 - Total</b>								<b>\$0.00</b>		
<b>J7S3302 - Total</b>								<b>\$72,556.89</b>		
<b>Overall - Total</b>								<b>\$72,556.89</b>		