



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 1	Contract ID	201016-G07	Pay Period Start	See NTP Date	Original Contract Amount	\$390,561.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$390,561.00

Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
June 21, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
June 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		73.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201016-G07			
Total Posted Items Pay	\$287,534.87	\$0.00	\$287,534.87
Gross Item Adjustments	\$37,225.61	\$0.00	\$37,225.61
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:	\$324,760.48	\$0.00	\$324,760.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3205	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$46.250	5,782.26	\$267,429.53
	0040	4071005	TACK COAT	GAL	\$2.010	4,674	\$9,394.74
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,255.000	2	\$2,510.00
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.150	1,304	\$6,715.60
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,485.000	1	\$1,485.00
Project J8S3205 - Total							\$287,534.87
Overall - Total							\$287,534.87

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
J8S3205	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,768.09	\$3.22	\$5,693.96
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	655.4	\$3.22	\$2,110.65
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,005.64	\$3.22	\$6,458.96



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	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 15, 2021	Net Change Order Amount	\$0.00
						Current Contract Amount

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3205	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,353.13	\$3.22	\$4,357.62
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$18,604.42
	0040	TACK COAT	Material			-4,674	\$2.01	(\$9,394.74)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,674	\$2.01	\$9,394.74
Total								\$37,225.61



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

Report Generated on June 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3205	FAS-S603(060)	Resurface	NN	GREENE	from 0.1 mile south of Farm Road 197 to 0.1 mile east of Rte. J in Ozark

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8S3205	Posted Item Pay	\$287,534.87	\$0.00	\$287,534.87
	Gross Item Adjustments	\$37,225.61	\$0.00	\$37,225.61
	Gross Item Pay	\$324,760.48	\$0.00	\$324,760.48
	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 June 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3205, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certification for SS-1 tack has been submitted and authorized. SS-1 tack was used on the roadway.	davisjf	Overridden



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

Report Generated on June 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)	
201016-G07	J8S3205		0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	867.40	0.00	867.40	TONS	0.00	\$8.00	\$0.00
			0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	132.00	0.00	132.00	TONS	0.00	\$57.12	\$0.00
			0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,196.00	0.00	6,196.00	TONS	5,782.26	\$46.25	\$267,429.52
			0001	0040	4071005	TACK COAT	4,824.00	0.00	4,824.00	GAL	4,674.00	\$2.01	\$9,394.74
			0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	2,559.00	0.00	2,559.00	GAL	0.00	\$2.85	\$0.00
			0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$542.00	\$0.00
			0001	0070	6161005	CONSTRUCTION SIGNS	1,388.00	0.00	1,388.00	SQFT	0.00	\$4.01	\$0.00
			0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$75.10	\$0.00
			0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.05	\$0.00
			0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,255.00	\$2,510.00
			0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$801.00	\$0.00
			0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,127.98	\$0.00
			0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	165.00	0.00	165.00	LF	0.00	\$19.05	\$0.00
			0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$200.20	\$0.00
			0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,799.00	0.00	45,799.00	LF	0.00	\$0.14	\$0.00
			0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,040.00	0.00	39,040.00	LF	0.00	\$0.14	\$0.00
			0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,304.00	0.00	1,304.00	SQYD	1,304.00	\$5.15	\$6,715.60
			0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,485.00	\$1,485.00
Project J8S3205 - Total Value Posted to Date as of Report Generated Date												\$287,534.86	
201016-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$287,534.86	



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

Report Generated on June 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: J8S3205

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
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/8/21	6/10/21	1,768.09	TONS	Rte. NN. Right lane LM 0.667 to LM 3.453					
			6/9/21	6/16/21	655.40	TONS	Rte. NN. Left lane LM 0.667 to LM 1.631.					
			6/10/21	6/16/21	2,005.64	TONS	Rte. NN. Left lane LM 1.631 to LM 5.004.					
			6/13/21	6/16/21	1,353.13	TONS	Rte. NN. Right lane LM 3.453 to LM 5.004.					
0040	4071005	TACK COAT	6/8/21	6/10/21	1,509.00	GAL	Rte. NN. Right lane LM 0.667 to LM 3.453					
			6/9/21	6/16/21	487.00	GAL	Rte. NN. Left lane LM 0.667 to LM 1.631.					
			6/10/21	6/16/21	1,704.00	GAL	Rte. NN. Left lane LM 1.631 to LM 5.004.					
			6/13/21	6/16/21	974.00	GAL	Rte. NN. Right lane LM 3.453 to LM 5.004.					
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/8/21	6/10/21	2.00	EA	Rte. NN LM 0.667 Begin project & LM 5.004 End project.					
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/8/21	6/10/21	1,304.00	SQYD	Rte. NN LM 0.667 Begin project & LM 5.004 End project.					
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/8/21	6/10/21	1.00	LS	Rte. NN LM 0.667 Begin project & LM 5.004 End project.					

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3205	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Jun 16, 2021	davisjf	\$18,604.42		
ACAD - Total								\$18,604.42		
Other Item Adjustment - Total								\$18,604.42		
			Price FUEL			1	Jun 16, 2021	SYSTEM	\$18,621.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								\$18,621.19		
Price FUEL - Total								\$18,621.19		
0030 - Total								\$37,225.61		
	0040	TACK COAT	Material		1	Jun 16, 2021	SYSTEM	\$9,394.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jun 16, 2021	SYSTEM	(\$9,394.74)		
- Total								\$0.00		
Material - Total								\$0.00		
0040 - Total								\$0.00		
J8S3205 - Total								\$37,225.61		
Overall - Total								\$37,225.61		