



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| | | | | | | |
|--|-------------------------|--------------------------------------|-------------------------|-----------------|---------------------------------|---------------|
| Progress Estimate Number 5 | Contract ID | 201016-G07 | Pay Period Start | August 2, 2021 | Original Contract Amount | \$390,561.00 |
| | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End | August 15, 2021 | Net Change Order Amount | (\$24,304.53) |
| | | | | | Current Contract Amount | \$366,256.47 |

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | davisjf |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | capedj2 |
| August 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | | 100.00% |

| 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. 5

| | | This Estimate | Previous | To Date |
|--|----------------------------|---------------|--------------|--------------|
| 201016-G07 | Total Posted Items Pay | \$0.00 | \$366,256.47 | \$366,256.47 |
| | Gross Item Adjustments | \$0.00 | \$37,225.74 | \$37,225.74 |
| | Incentive | \$0.00 | \$6,766.01 | \$6,766.01 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$410,248.22 | \$410,248.22 |
| Contract Total Payable This Estimate: | | \$0.00 | | |

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



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

Report Generated on August 18, 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 | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------|---------------------|---------------------|
| J8S3205 | Posted Item Pay | \$0.00 | \$366,256.47 | \$366,256.47 |
| | Gross Item Adjustments | \$0.00 | \$37,225.74 | \$37,225.74 |
| | Gross Item Pay | \$0.00 | \$403,482.21 | \$403,482.21 |
| | Incentive | \$0.00 | \$6,766.01 | \$6,766.01 |
| | 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 August 18, 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 August 18, 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 | -112.27 | 755.13 | TONS | 755.13 | \$8.00 | \$6,041.04 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 132.00 | 0.00 | 132.00 | TONS | 132.00 | \$57.12 | \$7,539.84 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 6,196.00 | -413.70 | 5,782.30 | TONS | 5,782.30 | \$46.25 | \$267,431.38 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 4,824.00 | -150.00 | 4,674.00 | GAL | 4,674.00 | \$2.01 | \$9,394.74 |
| | | 0001 | 0050 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 2,559.00 | -63.00 | 2,496.00 | GAL | 2,496.00 | \$2.85 | \$7,113.60 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$542.00 | \$542.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,388.00 | -720.00 | 668.00 | SQFT | 668.00 | \$4.01 | \$2,678.68 |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$75.10 | \$150.20 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -90.00 | 10.00 | EA | 10.00 | \$10.05 | \$100.50 |
| | | 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 | 4.00 | \$801.00 | \$3,204.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,127.98 | \$35,127.98 |
| | | 0001 | 0130 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 165.00 | 0.00 | 165.00 | LF | 165.00 | \$19.05 | \$3,143.25 |
| | | 0001 | 0140 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.20 | \$1,201.20 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,799.00 | 0.00 | 45,799.00 | LF | 45,799.00 | \$0.14 | \$6,411.86 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 39,040.00 | 0.00 | 39,040.00 | LF | 39,040.00 | \$0.14 | \$5,465.60 |
| | | 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 | | | | | | | | | | | | \$366,256.46 |
| 201016-G07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$366,256.46 |



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

Report Generated on August 18, 2021

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

Aug 18, 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 | |
| | | | | | 2 | Jun 30, 2021 | SYSTEM | \$0.13 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | | |
| Price FUEL - Total | | | | | | | | \$18,621.32 | | |
| 0030 - Total | | | | | | | | \$37,225.74 | | |
| | 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 | | | | | | | | \$37,225.74 | | |
| Overall - Total | | | | | | | | \$37,225.74 | | |