



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

Report Generated on January 7, 2022

Pay Estimate Created Date: December 20, 2021

| | | | | | | |
|---------------------------------------|-------------------------|--------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Final Estimate Number 7 | Contract ID | 201120-G08 | Pay Period Start | December 16, 2021 | Original Contract Amount | \$1,509,210.00 |
| | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End | December 20, 2021 | Net Change Order Amount | (\$45,119.80) |
| | | | | | Current Contract Amount | \$1,464,090.20 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 4, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | evendj1 |
| January 5, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| January 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2021 | September 1, 2021 | August 30, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | December 30, 2021 | December 30, 2021 | |
| Awarded Date | December 2, 2020 | December 2, 2020 | |
| Letting Date | November 20, 2020 | November 20, 2020 | |
| Notice to Proceed Date | January 4, 2021 | January 4, 2021 | |
| Work Began Date | August 12, 2021 | August 12, 2021 | |

Contract Total Pay For Estimate No. 7

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 201120-G08 | | | |
| Total Posted Items Pay | \$0.00 | \$1,464,090.20 | \$1,464,090.20 |
| Gross Item Adjustments | \$0.00 | \$81,353.31 | \$81,353.31 |
| 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 |
| | | \$1,545,443.51 | \$1,545,443.51 |
| 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 January 7, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|---|
| J7P3417B | FAS-S603(062) | Seal coat | Various | VARIOUS | at various minor routes in various counties |
| J8S3204 | FAS-S603(063) | Seal coat | ZZ | GREENE | from Rte. M to Farm Road 194 (County Line Road) in Republic |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J7P3417B | Posted Item Pay | \$0.00 | \$1,401,595.08 | \$1,401,595.08 |
| | Gross Item Adjustments | \$0.00 | \$77,953.08 | \$77,953.08 |
| | Gross Item Pay | \$0.00 | \$1,479,548.16 | \$1,479,548.16 |
| | 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 |
| J8S3204 | Posted Item Pay | \$0.00 | \$62,495.12 | \$62,495.12 |
| | Gross Item Adjustments | \$0.00 | \$3,400.23 | \$3,400.23 |
| | Gross Item Pay | \$0.00 | \$65,895.35 | \$65,895.35 |
| | 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 January 7, 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 January 7, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201120-G08 | J7P3417B | 0001 | 0010 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 257,445.00 | -13,443.70 | 244,001.30 | GAL | 244,001.30 | \$2.12 | \$517,282.76 |
| | | 0001 | 0020 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 498,295.00 | -466.00 | 497,829.00 | SQYD | 497,829.00 | \$0.66 | \$326,567.14 |
| | | 0001 | 0030 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 237,262.00 | 0.00 | 237,262.00 | SQYD | 237,262.00 | \$0.69 | \$163,710.78 |
| | | 0001 | 0040 | 4134000 | BITUMINOUS FOG SEAL | 7,645.00 | -226.00 | 7,419.00 | GAL | 7,419.00 | \$10.60 | \$78,641.40 |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 4,523.00 | -912.00 | 3,611.00 | SQFT | 3,611.00 | \$5.10 | \$18,416.10 |
| | | 0001 | 0070 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$20.45 | \$163.60 |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 240.00 | -240.00 | 0.00 | EA | 0.00 | \$8.20 | \$0.00 |
| | | 0001 | 0090 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$260.00 | \$260.00 |
| | | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,045.00 | \$12,270.00 |
| | | 0001 | 0110 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$920.00 | \$0.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$186,750.00 | \$186,750.00 |
| | | 0001 | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 117.00 | 0.00 | 117.00 | LF | 117.00 | \$16.35 | \$1,912.95 |
| | | 0001 | 0140 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$260.00 | \$520.00 |
| | | 0001 | 0150 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$920.00 | \$1,840.00 |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 541,760.00 | 0.00 | 541,760.00 | LF | 541,760.00 | \$0.09 | \$48,758.40 |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 541,760.00 | 0.00 | 541,760.00 | LF | 541,760.00 | \$0.07 | \$37,923.20 |
| | | 0001 | 0180 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$1.05 | \$78.75 |
| Project J7P3417B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,401,595.08 |
| J8S3204 | | 0001 | 0190 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 10,613.00 | 0.00 | 10,613.00 | GAL | 10,613.00 | \$2.12 | \$22,499.56 |
| | | 0001 | 0200 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 30,322.00 | 0.00 | 30,322.00 | SQYD | 30,322.00 | \$0.66 | \$20,012.52 |
| | | 0001 | 0210 | 4134000 | BITUMINOUS FOG SEAL | 353.00 | 0.00 | 353.00 | GAL | 353.00 | \$6.80 | \$2,400.40 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 136.00 | -24.00 | 112.00 | SQFT | 112.00 | \$8.20 | \$918.40 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,501.58 | \$6,501.58 |
| | | 0001 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$16.35 | \$392.40 |
| | | 0001 | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$205.00 | \$1,230.00 |
| | | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32,726.00 | 0.00 | 32,726.00 | LF | 32,726.00 | \$0.13 | \$4,254.38 |
| | | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32,726.00 | 0.00 | 32,726.00 | LF | 32,726.00 | \$0.13 | \$4,254.38 |
| | | 0001 | 0280 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$1.05 | \$31.50 |
| Project J8S3204 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$62,495.12 |
| 201120-G08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,464,090.20 |



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

Report Generated on January 7, 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

Jan 7, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------|------|-------------------------------|-----------------------|--------------------------------------|---------------------|---------------------|-----------------------|--------------------------------------|---|---------------------|-----------------------|------------|--|-------------------|--|
| J7P3417B | 0010 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 2 | Sep 1, 2021 | clarkd4 | \$75,296.85 | Current Index \$493.75 Base Index \$387.5 $(493.75-387.5)*(242930.3)*((8.58/2000)*0.68) = \$75,296.85$ | | | | | | |
| | | | | | 3 | Sep 15, 2021 | clarkd4 | \$335.86 | Current Index \$495 Base Index \$387.5 $(495-387.5)*(1071)*((8.58/2000)*0.68) = \335.86 | | | | | | |
| | | | | | ACAD - Total | | | | | | \$75,632.71 | | | | |
| | | | | OTHR | 4 | Sep 30, 2021 | clarkd4 | \$129,320.69 | Further testing, by an independent testing party, of the CHFRS-2P oil used on the recent seal coats yielded acceptable results. After review of the seal coats and the results from the independent lab were evaluated, MoDOT determined to release all payment that had been withheld for the the oil (25%). Estimate No. 2 -242,930.3 Gallons x \$2.12 per Gallons x 25% = -\$128,753.06 Estimate No. 3 -1071 Gallons x \$2.12 per Gallons x 25% = -\$567.63 Total: \$128,753.06+\$567.63 = \$129,320.69 | | | | | | |
| | | | | | OTHR - Total | | | | | | \$129,320.69 | | | | |
| | | | | | 2 | Sep 2, 2021 | EEGAJ | (\$128,753.06) | The samples of CHFRS-2P oil for the recent chip seals obtained from the field tankers failed in regards to Demulsibility, Elastic Recovery @ 50F, Float at 60C, and Softening Point. As a result of the severe nature of this failure and concerns of early failure of the chip seals in the field, MoDOT is taking a 25% deduction until further testing can be performed to determine the cause of this failure as follows: -242,930.3 Gallons x \$2.12 per Gallons x 25% = -\$128,753.06 | | | | | | |
| | | | | SUBI | 3 | Sep 15, 2021 | clarkd4 | (\$567.63) | The samples of CHFRS-2P oil for the recent chip seals obtained from the field tankers failed in regards to Demulsibility, Elastic Recovery @ 50F, Float at 60C, and Softening Point. As a result of the severe nature of this failure and concerns of early failure of the chip seals in the field, MoDOT is taking a 25% deduction until further testing can be performed to determine the cause of this failure as follows: -1071 Gallons x \$2.12 per Gallons x 25% = -\$567.63 | | | | | | |
| | | | | | SUBI - Total | | | | | | (\$129,320.69) | | | | |
| | | | | Other Item Adjustment - Total | | | | | | \$75,632.71 | | | | | |
| | | | | 0010 - Total | | | | | | \$75,632.71 | | | | | |
| | | | | 0040 | | BITUMINOUS FOG SEAL | Other Item Adjustment | ACAD | 2 | Sep 1, 2021 | clarkd4 | \$528.31 | Current Index \$493.75 Base Index \$387.5 Line 0040 $(493.75-387.5)*(1704.5)*((8.58/2000)*0.68) = \528.31 | | |
| | | | | | | | | | 3 | Sep 15, 2021 | clarkd4 | \$1,791.90 | Current Index \$495 Base Index \$387.5 $(495-387.5)*(5714)*((8.58/2000)*0.68) = \1791.90 | | |
| | | | | | | | | | 6 | Dec 15, 2021 | clarkd4 | \$0.16 | 0.5 gal of fog sealed payed. Work preformed in September 21. Contract let in November 20 "Current" Index \$495 Base Index \$387.5 Index Difference \$107.5 Index Difference (\$/Ton) x Emulsion (Gallons @ 60° F) x 8.58/2000 x 0.68 (\$107.5/ton)*(0.5 gal)*(8.58/2000)*0.68 = \$0.16 | | |
| | | | | | | | | ACAD - Total | | | | | | \$2,320.37 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | \$2,320.37 | |
| 0040 - Total | | | | | | \$2,320.37 | | | | | | | | | |
| 0060 | | CONSTRUCTION SIGNS | Material | | 1 | Aug 16, 2021 | SYSTEM | (\$2,810.10) | | | | | | | |
| | | | | | - Total | | | | | | (\$2,810.10) | | | | |
| | | | | Material - Total | | | | | | (\$2,810.10) | | | | | |
| | | | | MaterialCredit | 2 | Sep 1, 2021 | SYSTEM | \$2,810.10 | | | | | | | |
| | | | | | - Total | | | | | | \$2,810.10 | | | | |
| MaterialCredit - Total | | | | | | \$2,810.10 | | | | | | | | | |
| 0060 - Total | | | | | | \$0.00 | | | | | | | | | |
| 0100 | | CMS W/O | Material | | 1 | Aug 16, | SYSTEM | (\$12,270.00) | | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|----------------------------------|-------------------------------|-----------------------|-------------|--------------|-------------|--------------|---|---------------|--|
| J7P3417B | 0100 | COMMUNICATION INTERFACE, CONT F/ | Material | | | 2021 | | | | | |
| | | | - Total | | | | | | | (\$12,270.00) | |
| | | | Material - Total | | | | | | | (\$12,270.00) | |
| | | | MaterialCredit | | 2 | Sep 1, 2021 | SYSTEM | \$12,270.00 | | | |
| | | | - Total | | | | | | | \$12,270.00 | |
| | | | MaterialCredit - Total | | | | | | | \$12,270.00 | |
| | | | 0100 - Total | | | | | | | \$0.00 | |
| J7P3417B - Total | | | | | | | \$77,953.08 | | | | |
| J8S3204 | 0190 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 2 | Sep 1, 2021 | clarkd4 | \$3,289.53 | Current Index \$493.75 Base Index \$387.5 Line 0190 $(493.75-387.5)*(10613)*((8.58/2000)*0.68) = \3289.53 | | |
| | | | ACAD - Total | | | | | | | \$3,289.53 | |
| | | | | OTHR | 4 | Sep 30, 2021 | clarkd4 | \$5,624.89 | Further testing, by an independent testing party, of the CHFRS-2P oil used on the recent seal coats yielded acceptable results. After review of the seal coats and the results from the independent lab were evaluated, MoDOT determined to release all payment that had been withheld for the the oil (25%). Estimate No. 2 -10,613.0 Gallons x \$2.12 per Gallons x 25% = -\$5,624.89 Total: \$5624.89 | | |
| | | | OTHR - Total | | | | | | | \$5,624.89 | |
| | | | | SUBI | 2 | Sep 2, 2021 | EEGAJ | (\$5,624.89) | The samples of CHFRS-2P oil for the recent chip seals obtained from the field tankers failed in regards to Demulsibility, Elastic Recovery @ 50F, Float at 60C, and Softening Point. As a result of the severe nature of this failure and concerns of early failure of the chip seals in the field, MoDOT is taking a 25% deduction until further testing can be performed to determine the cause of this failure as follows: -10,613.0 Gallons x \$2.12 per Gallons x 25% = -\$5,624.89 | | |
| | | | SUBI - Total | | | | | | | (\$5,624.89) | |
| | | | Other Item Adjustment - Total | | | | | | | \$3,289.53 | |
| 0190 - Total | | | | | | | \$3,289.53 | | | | |
| 0210 | | BITUMINOUS FOG SEAL | Other Item Adjustment | ACAD | 3 | Sep 15, 2021 | clarkd4 | \$110.70 | Current Index \$495 Base Index \$387.5 $(495-387.5)*(353)*((8.58/2000)*0.68) = \110.70 | | |
| | | | ACAD - Total | | | | | | | \$110.70 | |
| | | | Other Item Adjustment - Total | | | | | | | \$110.70 | |
| 0210 - Total | | | | | | | \$110.70 | | | | |
| 0220 | | CONSTRUCTION SIGNS | Material | | 1 | Aug 16, 2021 | SYSTEM | (\$820.00) | | | |
| | | | - Total | | | | | | | (\$820.00) | |
| | | | Material - Total | | | | | | | (\$820.00) | |
| | | | MaterialCredit | | 2 | Sep 1, 2021 | SYSTEM | \$820.00 | | | |
| | | | - Total | | | | | | | \$820.00 | |
| MaterialCredit - Total | | | | | | | \$820.00 | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | |
| J8S3204 - Total | | | | | | | \$3,400.23 | | | | |
| Overall - Total | | | | | | | \$81,353.31 | | | | |