



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 8	Contract ID Prime Contractor	210219-F04 Blevins Asphalt Construction Company	Pay Period Start Pay Period End	July 1, 2021 July 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$484,600.00 \$11,849.00 \$496,449.00
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Approval Date	By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc4
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
July 19, 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
September 2, 2021	September 2, 2021		80.25%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
210219-F04			
Total Posted Items Pay	\$387,960.99	\$10,440.00	\$398,400.99
Gross Item Adjustments	\$14,527.35	\$0.00	\$14,527.35
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
		\$10,440.00	\$412,928.34
Contract Total Payable This Estimate:	\$402,488.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3543	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.060	78,116	\$160,918.96
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.600	276,758.92	\$166,055.35
	0040	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$15,120.000	0.95	\$14,364.00
	0051	6181000	MOBILIZATION	LS	\$46,622.680	1	\$46,622.68
Project J6P3543 - Total							\$387,960.99
Overall - Total							\$387,960.99

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
J6P3543	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	http://eprojects/Docs/6P3543/210219_F04_J6P3543_AC_Index_Price_Adjustment_Seal_Coat_2021_07_16.xlsx?d=wa93c49ba639f4e56a0916ed34a817488 Tons used 78116 gallons			\$14,527.35
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-276,758.92	\$0.60	(\$166,055.35)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	276,758.92	\$0.60	\$166,055.35
	0030	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$2,010.00	(\$8,040.00)
	0030	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$2,010.00	\$8,040.00
	0040	MISC.	Material			-0.95	\$15,120.00	(\$14,364.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.95	\$15,120.00	\$14,364.00
Total								\$14,527.35



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

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Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3543	FAS S502(74)	Seal coat	Various	FRANKLIN	from Rte. 50 to Rte. AC, on Rte. AT from Rte. 50 to Rte. M, and on Rte. H from Rte. 50 to Rte. AC

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J6P3543	Posted Item Pay	\$387,960.99	\$10,440.00	\$398,400.99
	Gross Item Adjustments	\$14,527.35	\$0.00	\$14,527.35
	Gross Item Pay	\$402,488.34	\$10,440.00	\$412,928.34
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3543, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Waiting for final QC results	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3543, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Waiting on QC test results	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3543, Item 6161099, Project Item Line Number 0030, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications have not been received from ATK	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3543, Item 6169901, Project Item Line Number 0040, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic control certifications have not been received by ATK	jamesc4	Overridden



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

Report Generated on July 19, 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)
210219-F04	J6P3543	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	85,204.00	2,415.00	87,619.00	GAL	78,116.00	\$2.06	\$160,918.96
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	304,299.00	8,624.00	312,923.00	SQYD	276,758.92	\$0.60	\$166,055.35
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,010.00	\$8,040.00
		0001	0040	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$15,120.00	\$14,364.00
		0001	0050	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$49,022.68	\$0.00
		0001	0051	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$46,622.68	\$46,622.68
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	35.00	0.00	35.00	LF	0.00	\$30.05	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	231,591.00	7,390.00	238,981.00	LF	0.00	\$0.11	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	231,591.00	7,390.00	238,981.00	LF	0.00	\$0.12	\$0.00
		0001	5001	6189901	MISC.Misc. Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		Project J6P3543 - Total Value Posted to Date as of Report Generated Date										
210219-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$398,400.99



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3543

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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/12/21	7/16/21	7,368.00	GAL	Route At					
			7/15/21	7/16/21	70,748.00	GAL	Route 185 and route H					
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	7/15/21	7/16/21	25,712.40	SQYD	route AT					
			7/16/21	7/16/21	117,443.52	SQYD	route H					
			7/16/21	7/16/21	133,603.00	SQYD	Route 185					
0040	6169901	MISC.	7/15/21	7/16/21	0.95	LS	Routes AT, 185 and H					1st, 2nd, 3rd partial payment per JSP J
0051	6181000	MOBILIZATION	7/15/21	7/16/21	1.00	LS	Routes AT, 185, and H					This covers all partial payments for mobilization per spec

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
J6P3543	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	8	Jul 16, 2021	jamesc4	\$14,527.35	http://eprojects/Docs/6P3543/210219_F04_J6P3543_AC_Index_Price_Adjustment_Seal_Coat_2021_07_16.xlsx?d=wa93c49ba639f4e56a0916ed34a817488 Tons used 78116 gallons
								ACAD - Total	\$14,527.35
								Other Item Adjustment - Total	\$14,527.35
								0010 - Total	\$14,527.35
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		8	Jul 16, 2021	SYSTEM	\$166,055.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	(\$166,055.35)	
								- Total	\$0.00
								Material - Total	\$0.00
								0020 - Total	\$0.00
	0030	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		7	Jul 1, 2021	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	(\$8,040.00)	
					8	Jul 16, 2021	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	(\$8,040.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0030 - Total	\$0.00
	0040	MISC.	Material		8	Jul 16, 2021	SYSTEM	\$14,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	(\$14,364.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0040 - Total	\$0.00
								J6P3543 - Total	\$14,527.35
								Overall - Total	\$14,527.35