



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 9	Contract ID 210219-F04 Prime Contractor Blevins Asphalt Construction Company	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$484,600.00 Net Change Order Amount \$11,849.00 Current Contract Amount \$496,449.00
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 3, 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		86.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 9			
	This Estimate	Previous	To Date
210219-F04			
Total Posted Items Pay	\$30,516.73	\$398,400.99	\$428,917.72
Gross Item Adjustments	\$1,372.10	\$14,527.35	\$15,899.45
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:	\$31,888.83	\$412,928.34	\$444,817.17

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	7,378	\$15,198.68
	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.600	25,530.08	\$15,318.05
Project J6P3543 - Total							\$30,516.73
Overall - Total							\$30,516.73

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	Seal Coat Adjustment	Seal Coat Adjustment located on e-Projects. http://eprojects/Docs/6P3543/210219-F04_Aspphalt_Cement_Price_Adjustment_20210801.pdf			\$1,372.10
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-302,289	\$0.60	(\$181,373.40)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		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.	302,289	\$0.60	\$181,373.40
Total								\$1,372.10



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Project Details**

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Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3543	Posted Item Pay	\$30,516.73	\$398,400.99	\$428,917.72
	Gross Item Adjustments	\$1,372.10	\$14,527.35	\$15,899.45
	Gross Item Pay	\$31,888.83	\$412,928.34	\$444,817.17
	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



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Exceptions**

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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.	Talked to Materials last week and they were supposed to bump their sample record to cover the final amount.	KOCHK	Overridden



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

Report Generated on August 4, 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	85,494.00	\$2.06	\$176,117.64
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	304,299.00	8,624.00	312,923.00	SQYD	302,289.00	\$0.60	\$181,373.40
		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												\$428,917.72



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	7/19/21	7/26/21	7,378.00	GAL	Route H sections at north intersection to Route 50, SB lane in middle, and variable scope at south end.	0	0	11.33	11	
0020	4094002	SEAL COAT AGGREGATE, GRADE A2	7/19/21	7/26/21	25,530.08	SQYD	Route H sections at north end Route 50 intersection, SB lane section in middle and a portion of variable scope section at south end.	0	0	11.36	11	

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				
								SEAL	9	Aug 2, 2021	KOCHK	\$1,372.10	Seal Coat Adjustment located on e-Projects. http://eprojects/Docs/6P3543/210219-F04_Aspphalt_Cement_Price_Adjustment_20210801.pdf
								SEAL - Total	\$1,372.10				
								Other Item Adjustment - Total	\$15,899.45				
	0010 - Total	\$15,899.45											
	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)				
						9	Aug 2, 2021	SYSTEM	\$181,373.40	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.			
						9	Aug 2, 2021	SYSTEM	(\$181,373.40)				
						- 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								\$15,899.45					
Overall - Total								\$15,899.45					