



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

Progress Estimate Number 7	Contract ID 210917-D02	Pay Period Start August 16, 2022	Original Contract Amount \$634,721.00
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$634,721.00

Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 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, 2022	September 1, 2022		97.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
210917-D02			
Total Posted Items Pay	\$9,767.75	\$607,573.67	\$617,341.42
Gross Item Adjustments	\$11,360.80	\$29,472.36	\$40,833.16
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:	\$21,128.55	\$637,046.03	\$658,174.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3326	0160	9031250A	U-CHANNEL POST, 3 LB	LF	\$23.750	301	\$7,148.75
	0170	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$43.650	60	\$2,619.00
Project J5P3326 - Total							\$9,767.75
Overall - Total							\$9,767.75

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
J5P3326	0160	U-CHANNEL POST, 3 LB	Overrun			-154	\$23.75	(\$3,657.50)
	0160	U-CHANNEL POST, 3 LB	MaterialCredit			693	\$23.75	\$16,458.75
	0170	SHF-FLAT SHEET FLUORESCENT	Overrun			-33	\$43.65	(\$1,440.45)
Total								\$11,360.80



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3326	FAF 17-2(21)	Seal coat	17, 52	MILLER	from Rte. 54 to Rte. 17 on Rte. 52 and from Rte. 52 to Rte. 42 on Rte. 17

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3326	Posted Item Pay	\$9,767.75	\$607,573.67	\$617,341.42
	Gross Item Adjustments	\$11,360.80	\$29,472.36	\$40,833.16
	Gross Item Pay	\$21,128.55	\$637,046.03	\$658,174.58
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210917-D02, Contract Project J5P3326, Project Item Line Number 0160, Contract Line Item Number 0160, Item 9031250A, Minor Item.	These items have been added to Change Order #0002 and paid after signed	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D02, Contract Project J5P3326, Project Item Line Number 0170, Contract Line Item Number 0170, Item 9035069A, Minor Item.	These items have been added to Change Order #0002 and paid after signed	weaved1	Acknowledged



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

Report Generated on September 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)
210917-D02	J5P3326	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	99,116.00	0.00	99,116.00	GAL	94,217.00	\$2.25	\$211,988.25
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	353,984.00	0.00	353,984.00	SQYD	353,984.00	\$0.71	\$251,328.64
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,820.00	\$1,820.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,035.00	0.00	2,035.00	SQFT	1,266.88	\$5.80	\$7,347.90
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	18.00	\$15.80	\$284.40
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$1,895.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.38	\$0.00
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$57,007.38	\$57,007.38
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	\$19.45	\$1,633.80
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$152.50	\$762.50
		0001	0100	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	16.00	\$31.55	\$504.80
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	231,522.00	0.00	231,522.00	LF	231,522.00	\$0.11	\$25,467.42
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,114.00	0.00	186,114.00	LF	186,114.00	\$0.12	\$22,333.68
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	84.00	0.00	84.00	LF	48.00	\$0.53	\$25.44
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	21.00	0.00	21.00	EA	21.00	\$5.26	\$110.46
		0001	0150	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	518.00	0.00	518.00	LF	518.00	\$1.60	\$828.80
		0040	0160	9031250A	U-CHANNEL POST, 3 LB	840.00	0.00	840.00	LF	994.00	\$23.75	\$23,607.50
		0040	0170	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT	213.00	\$43.65	\$9,297.45
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$2,993.00	\$2,993.00
		Project J5P3326 - Total Value Posted to Date as of Report Generated Date										
210917-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$617,341.42



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

Report Generated on September 7, 2022

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

Project: J5P3326

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
0160	9031250A	U-CHANNEL POST, 3 LB	8/29/22	9/2/22	21.00	LF	Signs # 6 was deducted prior to meeting the 3ft minimum depth.	20.561				
				9/2/22	140.00	LF	Signs # 6 Signs installed	20.561	Lt.			
				9/2/22	140.00	LF	Signs # 7 Signs installed	20.156	Rt.			
0170	9035069A	SHF-FLAT SHEET FLUORESCENT	8/29/22	9/2/22	30.00	SQFT	Signs # 6 Signs installed	20.561	Lt.			
				9/2/22	30.00	SQFT	Signs # 7 Signs installed	20.156	Rt.			

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3326	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	3	Jul 1, 2022	grahac1	\$55,657.09	Asphalt Cement Price Adjustment for 94,217 Gallons installed during Estimate Period 2.	
					ACAD - Total			\$55,657.09		
					Other Item Adjustment - Total			\$55,657.09		
	0010 - Total								\$55,657.09	
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		2	Jun 20, 2022	SYSTEM	\$251,328.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 17, 2022	SYSTEM	(\$251,328.64)		
					3	Jul 1, 2022	SYSTEM	\$251,328.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jul 1, 2022	SYSTEM	(\$251,328.64)		
					4	Jul 19, 2022	SYSTEM	\$251,328.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 19, 2022	SYSTEM	(\$251,328.64)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0020 - Total								\$0.00	
	0080	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jul 1, 2022	SYSTEM	(\$1,633.80)		
					4	Jul 19, 2022	SYSTEM	\$1,633.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jul 19, 2022	SYSTEM	(\$1,633.80)		
					- Total			(\$1,633.80)		
					Material - Total			(\$1,633.80)		
					MaterialCredit	4	Jul 19, 2022	SYSTEM	\$1,633.80	
	- Total			\$1,633.80						
	MaterialCredit - Total			\$1,633.80						
	0080 - Total								\$0.00	
	0090	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		3	Jul 1, 2022	SYSTEM	(\$762.50)		
4					Jul 19, 2022	SYSTEM	\$762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weaved1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
4					Jul 19, 2022	SYSTEM	(\$762.50)			
- Total					(\$762.50)					
Material - Total					(\$762.50)					
MaterialCredit					4	Jul 19, 2022	SYSTEM	\$762.50		
- Total			\$762.50							
MaterialCredit - Total			\$762.50							
0090 - Total								\$0.00		
0100	PREF THERMO PVMT MARK, YIELD TRIAN	Material		3	Jul 1, 2022	SYSTEM	(\$504.80)			
				4	Jul 19, 2022	SYSTEM	\$504.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				4	Jul 19, 2022	SYSTEM	(\$504.80)			
				- Total			(\$504.80)			
Material - Total			(\$504.80)							



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3326	0100	PREF THERMO PVMT MARK, YIELD TRIAN	MaterialCredit		4	Jul 19, 2022	SYSTEM	\$504.80			
			- Total							\$504.80	
			MaterialCredit - Total							\$504.80	
	0100 - Total								\$0.00		
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Jul 1, 2022	SYSTEM	(\$25,467.42)		
						4	Jul 19, 2022	SYSTEM	\$25,467.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weaved1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						4	Jul 19, 2022	SYSTEM	(\$25,467.42)		
			- Total								(\$25,467.42)
			Material - Total							(\$25,467.42)	
			MaterialCredit			4	Jul 19, 2022	SYSTEM	\$25,467.42		
				- Total							\$25,467.42
			MaterialCredit - Total							\$25,467.42	
			Other Item Adjustment	REFL		4	Jul 19, 2022	weaved1	(\$5,093.48)	20% retained until third party results pass reflectivity test	
				REFL - Total							(\$5,093.48)
			Other Item Adjustment - Total							(\$5,093.48)	
			0110 - Total								(\$5,093.48)
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Jul 1, 2022	SYSTEM	(\$22,333.68)		
						4	Jul 19, 2022	SYSTEM	\$22,333.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weaved1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						4	Jul 19, 2022	SYSTEM	(\$22,333.68)		
			- Total								(\$22,333.68)
			Material - Total							(\$22,333.68)	
			MaterialCredit			4	Jul 19, 2022	SYSTEM	\$22,333.68		
				- Total							\$22,333.68
			MaterialCredit - Total							\$22,333.68	
			Other Item Adjustment	REFL		4	Jul 19, 2022	weaved1	(\$4,466.74)	20% retained until third party results pass reflectivity test	
REFL - Total							(\$4,466.74)				
Other Item Adjustment - Total							(\$4,466.74)				
0120 - Total								(\$4,466.74)			
0150	MISC. PAVEMENT MARKINGS	Material			3	Jul 1, 2022	SYSTEM	(\$828.80)			
					4	Jul 19, 2022	SYSTEM	\$828.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Jul 19, 2022	SYSTEM	(\$828.80)			
		- Total								(\$828.80)	
		Material - Total							(\$828.80)		
		MaterialCredit			4	Jul 19, 2022	SYSTEM	\$828.80			
			- Total							\$828.80	
		MaterialCredit - Total							\$828.80		
		Other Item Adjustment	REFL		4	Jul 19, 2022	weaved1	(\$165.76)	20% retained until third party results pass reflectivity test		
			REFL - Total							(\$165.76)	
		Other Item Adjustment - Total							(\$165.76)		



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3326	0150 - Total							(\$165.76)	
	0160	U-CHANNEL POST, 3 LB	Material		3	Jul 1, 2022	SYSTEM	\$19,783.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weaved1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Jul 1, 2022	SYSTEM	(\$19,783.75)	
					4	Jul 19, 2022	SYSTEM	(\$16,458.75)	
					5	Aug 1, 2022	SYSTEM	(\$16,458.75)	
					6	Aug 16, 2022	SYSTEM	(\$16,458.75)	
					- Total			(\$49,376.25)	
			Material - Total					(\$49,376.25)	
			MaterialCredit		5	Aug 1, 2022	SYSTEM	\$16,458.75	
					6	Aug 16, 2022	SYSTEM	\$16,458.75	
					7	Sep 2, 2022	SYSTEM	\$16,458.75	
					- Total			\$49,376.25	
			MaterialCredit - Total					\$49,376.25	
			Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,657.50)	
					Overrun - Total			(\$3,657.50)	
			Overrun - Total					(\$3,657.50)	
	0160 - Total							(\$3,657.50)	
	0170	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	3	Jul 1, 2022	SYSTEM	(\$130.95)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.65000 - 43.65000, 'is applied (if non-zero).
					4	Jul 19, 2022	SYSTEM	\$130.95	
					7	Sep 2, 2022	SYSTEM	(\$1,440.45)	
					Overrun - Total			(\$1,440.45)	
			Overrun - Total					(\$1,440.45)	
	0170 - Total							(\$1,440.45)	
J5P3326 - Total								\$40,833.16	
Overall - Total								\$40,833.16	