



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 10	Contract ID 210917-D03	Pay Period Start October 1, 2022	Original Contract Amount \$1,546,517.00
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End November 1, 2022	Net Change Order Amount (\$15,698.15)
			Current Contract Amount \$1,530,818.85

Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
November 3, 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		99.84%

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. 10			
	This Estimate	Previous	To Date
210917-D03			
Total Posted Items Pay	\$0.00	\$1,528,377.30	\$1,528,377.30
Gross Item Adjustments	\$0.00	\$197,249.12	\$197,249.12
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
		\$1,725,626.42	\$1,725,626.42
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3329	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			497,422	\$0.12	\$59,690.64
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted			(\$59,690.64)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			461,094	\$0.11	\$50,720.34
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted			(\$50,720.34)
Total								\$0.00



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

Report Generated on November 4, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3329	FAS S402(40)	Seal coat	135, W	MORGAN	from Rte. 50 to Rte. 5 on Rte. 135 and from Rte. Y to Bus. Rte. 54 on Rte. W

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J5P3329	Posted Item Pay	\$0.00	\$1,528,377.30	\$1,528,377.30
	Gross Item Adjustments	\$0.00	\$86,838.14	\$86,838.14
	Gross Item Pay	\$0.00	\$1,615,215.44	\$1,615,215.44
	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 November 4, 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 November 4, 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-D03	J5P3329	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,350.00	\$12,350.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	4.50	\$1,025.00	\$4,612.50		
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	186,524.00	-9,465.00	177,059.00	GAL	177,059.00	\$2.25	\$398,382.75		
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	666,157.00	0.00	666,157.00	SQYD	666,157.00	\$0.69	\$459,648.33		
		0001	0050	4099905	MISC.SURFACE SEALING TREATMENT	14,258.00	0.00	14,258.00	SQYD	14,258.00	\$3.00	\$42,774.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,931.44	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	2,148.00	-51.00	2,097.00	SQFT	2,097.38	\$6.30	\$13,213.49		
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	-10.00	90.00	EA	90.00	\$15.80	\$1,422.00		
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,155.00	\$18,930.00		
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$143,000.00	\$0.00		
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$135,995.00	\$135,995.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	497,422.00	0.00	497,422.00	LF	497,422.00	\$0.12	\$59,690.64		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	461,094.00	0.00	461,094.00	LF	461,094.00	\$0.11	\$50,720.34		
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	263.50	0.00	263.50	STA	263.50	\$36.50	\$9,617.75		
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,463.00	0.00	3,463.00	LF	3,463.00	\$34.20	\$118,434.60		
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,680.00	\$14,720.00		
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,155.00	\$18,930.00		
		0040	0170	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,750.00	\$950.00		
		0040	0180	9031250A	U-CHANNEL POST, 3 LB	5,810.00	-294.00	5,516.00	LF	5,516.00	\$15.35	\$84,670.60		
		0040	0190	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$33.10	\$1,059.20		
		0040	0200	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$82.25	\$493.50		
		0040	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	1,271.00	-63.00	1,208.00	SQFT	1,208.00	\$26.30	\$31,770.40		
		0070	0220	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	4.00	\$7,685.00	\$30,740.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$7,005.00	\$7,005.00		
		0001	5002	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$12,247.20	\$12,247.20		
		Project J5P3329 - Total Value Posted to Date as of Report Generated Date												\$1,528,377.30
		210917-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,528,377.30



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

Report Generated on November 4, 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

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3329	0030	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jul 1, 2022	weaved1	\$80,430.07	Asphalt cement price adjustment for 136153 gal. installed on Estimate 0003			
					4	Jul 18, 2022	weaved1	\$28,490.27	Asphalt cement price adjustment for 40906 gal. Installed on Estimate 0004			
	SEAL - Total								\$108,920.34			
	Other Item Adjustment - Total								\$108,920.34			
	0030 - Total								\$108,920.34			
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		3	Jul 1, 2022	SYSTEM	\$77,306.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 1, 2022	SYSTEM	(\$77,306.54)				
				- Total								\$0.00
	Material - Total								\$0.00			
	0040 - Total								\$0.00			
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Aug 3, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 3, 2022	SYSTEM	(\$59,690.64)				
					6	Aug 16, 2022	SYSTEM	\$59,690.64	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.			
					6	Aug 16, 2022	SYSTEM	(\$59,690.64)				
					7	Sep 2, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 2, 2022	SYSTEM	(\$59,690.64)				
					8	Sep 16, 2022	SYSTEM	\$59,690.64	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.			
					8	Sep 16, 2022	SYSTEM	(\$59,690.64)				
					9	Sep 30, 2022	SYSTEM	(\$59,690.64)				
				- Total								(\$59,690.64)
				Material - Total								(\$59,690.64)
						MaterialCredit		9	Sep 30, 2022	SYSTEM	\$59,690.64	
								10	Nov 2, 2022	SYSTEM	\$59,690.64	
- Total								\$119,381.28				
MaterialCredit - Total								\$119,381.28				
		Other Item Adjustment	OTHR	10	Nov 2, 2022	weaved1	(\$59,690.64)	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted				
OTHR - Total								(\$59,690.64)				
			REFL	5	Aug 3, 2022	weaved1	(\$11,938.13)	20% (\$11,938.13) retained until third party results pass reflectivity test				
REFL - Total								(\$11,938.13)				
Other Item Adjustment - Total								(\$71,628.77)				
0110 - Total								(\$11,938.13)				
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Aug 3, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	Aug 3, 2022	SYSTEM	(\$50,720.34)					
				6	Aug 16, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				6	Aug 16, 2022	SYSTEM	(\$50,720.34)					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3329	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Sep 2, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Sep 2, 2022	SYSTEM	(\$50,720.34)					
					8	Sep 16, 2022	SYSTEM	\$50,720.34		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Sep 16, 2022	SYSTEM	(\$50,720.34)					
					9	Sep 30, 2022	SYSTEM	(\$50,720.34)					
				- Total						(\$50,720.34)			
				Material - Total						(\$50,720.34)			
				MaterialCredit		9	Sep 30, 2022	SYSTEM	\$50,720.34				
					10	Nov 2, 2022	SYSTEM	\$50,720.34					
					- Total						\$101,440.68		
				MaterialCredit - Total						\$101,440.68			
				Other Item Adjustment		OTHR	10	Nov 2, 2022	weaved1	(\$50,720.34)	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted		
					OTHR - Total					(\$50,720.34)			
						REFL	5	Aug 3, 2022	weaved1	(\$10,144.07)	20% (\$10,144.07) retained until third party results pass reflectivity test		
					REFL - Total					(\$10,144.07)			
				Other Item Adjustment - Total						(\$60,864.41)			
				0120 - Total							(\$10,144.07)		
			0140		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$75,111.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total					
							Construction Stockpile - Total						(\$75,111.38)
Construction Stockpile STMI		1				Feb 1, 2022	SYSTEM	\$75,111.38	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total								\$75,111.38			
	Construction Stockpile STMI - Total									\$75,111.38			
Material		3				Jul 1, 2022	SYSTEM	\$118,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		3				Jul 1, 2022	SYSTEM	(\$118,434.60)					
		- Total								\$0.00			
	Material - Total									\$0.00			
	0140 - Total							\$0.00					
0150		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$8,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						(\$8,120.00)		
				Construction Stockpile - Total						(\$8,120.00)			
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$8,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						\$8,120.00		
	Construction Stockpile STMI - Total						\$8,120.00						
	0150 - Total							\$0.00					
0160		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						(\$11,100.00)		
				Construction Stockpile - Total						(\$11,100.00)			
	Construction Stockpile No Transaction		1	Feb 1, 2022	SYSTEM	\$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3329	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Type	- Total				\$11,100.00	
			Construction Stockpile No Transaction Type - Total				\$11,100.00		
	0160 - Total							\$0.00	
	0180	U-CHANNEL POST, 3 LB	Construction Stockpile		2	Jun 17, 2022	SYSTEM	(\$2,453.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jul 18, 2022	SYSTEM	(\$17,426.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Aug 3, 2022	SYSTEM	(\$6,264.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$26,145.00)	
				Construction Stockpile - Total				(\$26,145.00)	
				Construction Stockpile STMA		1	Feb 1, 2022	SYSTEM	\$26,145.00
			- Total				\$26,145.00		
			Construction Stockpile STMA - Total				\$26,145.00		
			Material		2	Jun 17, 2022	SYSTEM	\$7,951.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jun 17, 2022	SYSTEM	(\$7,951.30)	
					3	Jul 1, 2022	SYSTEM	\$7,951.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weaved1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 1, 2022	SYSTEM	(\$7,951.30)	
				- Total				\$0.00	
				Material - Total				\$0.00	
			0180 - Total						
	0210	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		2	Jun 17, 2022	SYSTEM	(\$1,392.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jul 18, 2022	SYSTEM	(\$10,057.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Aug 3, 2022	SYSTEM	(\$4,119.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$15,569.75)		
			Construction Stockpile - Total				(\$15,569.75)		
			Construction Stockpile STMA		1	Feb 1, 2022	SYSTEM	\$15,569.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,569.75	
			Construction Stockpile STMA - Total				\$15,569.75		
	0210 - Total							\$0.00	
	0220	MISC. CONCRETE CONSTRUCTION	Material		2	Jun 17, 2022	SYSTEM	\$15,370.00	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.
					2	Jun 17, 2022	SYSTEM	(\$15,370.00)	
					3	Jul 1, 2022	SYSTEM	(\$30,740.00)	
					4	Jul 18, 2022	SYSTEM	(\$30,740.00)	
			- Total				(\$61,480.00)		
			Material - Total				(\$61,480.00)		
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$30,740.00	
					5	Aug 3, 2022	SYSTEM	\$30,740.00	
			- Total				\$61,480.00		
			MaterialCredit - Total				\$61,480.00		
	0220 - Total							\$0.00	



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3329 - Total								\$86,838.14	
Overall - Total								\$86,838.14	