



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

Report Generated on January 19, 2023

Pay Estimate Created Date: December 7, 2022

Final Estimate Number 11	Contract ID	210917-D09	Pay Period Start	November 2, 2022	Original Contract Amount	\$378,545.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	December 7, 2022	Net Change Order Amount	(\$1,090.78)
					Current Contract Amount	\$377,454.22

Approval Date		By User
January 13, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 18, 2023	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	July 15, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 12, 2022	December 12, 2022	
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	June 22, 2022	June 22, 2022	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
210917-D09			
Total Posted Items Pay	(\$2.81)	\$377,457.03	\$377,454.22
Gross Item Adjustments	\$0.00	\$31,838.15	\$31,838.15
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:	(\$2.81)	\$409,295.18	\$409,292.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3438	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.400	-0.38	(\$2.81)
Project J5S3438 - Total							(\$2.81)
Overall - Total							(\$2.81)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J5S3438	FAS-S402(067)	Seal coat	J, AA	CAMDEN	from Rte. 7 to Rte. 54 on Rte. J and From end of state maintenance to Rte. 54 on Rte. AA

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3438	Posted Item Pay	(\$2.81)	\$377,457.03	\$377,454.22
	Gross Item Adjustments	\$0.00	\$31,838.15	\$31,838.15
	Gross Item Pay	(\$2.81)	\$409,295.18	\$409,292.37
	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 19, 2023

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 19, 2023

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-D09	J5S3438	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	55,296.00	-1,400.00	53,896.00	GAL	53,896.00	\$2.24	\$120,727.04
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	197,484.00	0.00	197,484.00	SQYD	197,484.00	\$0.71	\$140,213.64
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,935.00	\$1,935.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,605.00	-629.00	976.00	SQFT	976.00	\$7.40	\$7,222.40
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-98.00	2.00	EA	2.00	\$12.65	\$25.30
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,265.00	\$5,060.00
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,601.97	\$0.00
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$36,784.97	\$36,784.97
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,525.00	0.00	172,525.00	LF	172,525.00	\$0.09	\$15,527.25
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,140.00	49,622.00	163,762.00	LF	163,762.00	\$0.16	\$26,201.92
		0040	0100	9031250A	U-CHANNEL POST, 3 LB	644.00	0.00	644.00	LF	644.00	\$24.50	\$15,778.00
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	138.00	0.00	138.00	SQFT	138.00	\$44.65	\$6,161.70
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$1,817.00	\$1,817.00
		Project J5S3438 - Total Value Posted to Date as of Report Generated Date										
210917-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$377,454.22



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

Report Generated on January 19, 2023

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

Project: J5S3438

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
0040	6161005	CONSTRUCTION SIGNS	11/8/22	11/14/22	-0.38	SQFT	Final Pay Rounding	0.00				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 210917-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3438	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	2	Jul 1, 2022	weaved1	\$31,838.15	Asphalt cement price adjustment for 53896 gal installed on Estimate 0002		
				SEAL - Total						\$31,838.15	
				Other Item Adjustment - Total						\$31,838.15	
	0010 - Total								\$31,838.15		
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jul 19, 2022	weaved1	(\$3,105.25)	20% retained until third party results pass reflectivity test		
					10	Nov 2, 2022	weaved1	\$3,105.25	20% retained amount until 3rd party results readings passed. Estimate #0003		
					REFL - Total					\$0.00	
					Other Item Adjustment - Total					\$0.00	
	0080 - Total								\$0.00		
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jul 19, 2022	weaved1	(\$3,652.48)	20% retained until third party results pass reflectivity test		
					10	Nov 2, 2022	weaved1	\$3,652.48	20% retained amount until 3rd party results readings passed. Estimate #0003		
					10	Nov 2, 2022	weaved1	\$1,587.90	20% retained amount until 3rd party results readings passed. Estimate #0004		
					REFL - Total					\$1,587.90	
					Other Item Adjustment - Total					\$1,587.90	
					Overrun	Overrun	4	Aug 1, 2022	weaved1	(\$1,587.90)	20% retained (\$1,587.90) until third party results pass reflectivity test
					Overrun - Total					(\$1,587.90)	
	0090 - Total								\$0.00		
	0100	U-CHANNEL POST, 3 LB	Material		3	Jul 15, 2022	SYSTEM	(\$15,778.00)			
					4	Aug 1, 2022	SYSTEM	(\$15,778.00)			
					5	Aug 16, 2022	SYSTEM	(\$15,778.00)			
				- Total					(\$47,334.00)		
				Material - Total					(\$47,334.00)		
				MaterialCredit		4	Aug 1, 2022	SYSTEM	\$15,778.00		
						5	Aug 16, 2022	SYSTEM	\$15,778.00		
						6	Sep 2, 2022	SYSTEM	\$15,778.00		
- Total						\$47,334.00					
MaterialCredit - Total					\$47,334.00						
0100 - Total								\$0.00			
J5S3438 - Total								\$31,838.15			
Overall - Total								\$31,838.15			