



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

| | | | | | | |
|---|-------------------------|--------------------------------------|-------------------------|----------------|---------------------------------|----------------|
| Progress Estimate Number 10 | Contract ID | 220121-G03 | Pay Period Start | April 16, 2023 | Original Contract Amount | \$3,237,836.00 |
| | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End | May 1, 2023 | Net Change Order Amount | (\$70,248.57) |
| | | | | | Current Contract Amount | \$3,167,587.43 |

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gwinc1 |
| May 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| May 3, 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 | October 1, 2022 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 2, 2022 | February 2, 2022 | |
| Letting Date | January 21, 2022 | January 21, 2022 | |
| Notice to Proceed Date | April 4, 2022 | April 4, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220121-G03 | | | |
| Total Posted Items Pay | \$0.00 | \$3,167,587.43 | \$3,167,587.43 |
| Gross Item Adjustments | \$28,239.64 | \$322,943.47 | \$351,183.11 |
| 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 |
| | | \$3,490,530.90 | \$3,518,770.54 |
| Contract Total Payable This Estimate: | \$28,239.64 | | |

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 |
|----------------|----------|---|-----------------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J7P3502 | 0150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | | Returning retro reflectivity deduct after pavement marking restriped. | | | \$22,834.75 |
| J8P3229 | 0280 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | | Returning retro reflectivity deduct after pavement marking restriped. | | | \$5,404.89 |
| Total | | | | | | | | \$28,239.64 |



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

Report Generated on May 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|---|
| J7P3502 | FAS S603(94) | Seal coat | Various | VARIOUS | on various routes in various counties in Southwest District |
| J8P3229 | FAS S604(33) | SEAL COAT | Various | VARIOUS | on various routes in Christian and Green Counties |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J7P3502 | Posted Item Pay | \$0.00 | \$2,925,725.24 | \$2,925,725.24 |
| | Gross Item Adjustments | \$22,834.75 | \$311,509.11 | \$334,343.86 |
| | Gross Item Pay | \$22,834.75 | \$3,237,234.35 | \$3,260,069.10 |
| | 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 |
| J8P3229 | Posted Item Pay | \$0.00 | \$241,862.19 | \$241,862.19 |
| | Gross Item Adjustments | \$5,404.89 | \$11,434.36 | \$16,839.25 |
| | Gross Item Pay | \$5,404.89 | \$253,296.55 | \$258,701.44 |
| | 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 May 4, 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 May 4, 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) | | |
|--|-------------|---|----------|--|--|-------------------------------|------------------|------------------------|-----------|---------------------------|--------------|--|-------------|-----------------------|
| 220121-G03 | J7P3502 | 0001 | 0010 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 519,753.00 | -2,006.00 | 517,747.00 | GAL | 517,747.00 | \$2.34 | \$1,211,527.98 | | |
| | | 0001 | 0020 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 1,485,009.00 | -12,582.00 | 1,472,427.00 | SQYD | 1,472,427.00 | \$0.71 | \$1,045,423.17 | | |
| | | 0001 | 0030 | 4134000 | BITUMINOUS FOG SEAL | 7,968.00 | 3,228.00 | 11,196.00 | GAL | 11,196.00 | \$7.55 | \$84,529.80 | | |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,400.00 | \$6,400.00 | | |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 5,063.00 | -1,818.00 | 3,245.00 | SQFT | 3,245.00 | \$6.15 | \$19,956.75 | | |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | -250.00 | 0.00 | EA | 0.00 | \$15.35 | \$0.00 | | |
| | | 0001 | 0070 | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$612.55 | \$0.00 | | |
| | | 0001 | 0080 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,810.00 | \$16,860.00 | | |
| | | 0001 | 0090 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -6.00 | 2.00 | EA | 2.00 | \$1,355.00 | \$2,710.00 | | |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$315,105.00 | \$0.00 | | |
| | | 0001 | 0101 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$300,954.00 | \$300,954.00 | | |
| | | 0001 | 0110 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 142.00 | 0.00 | 142.00 | LF | 142.00 | \$25.55 | \$3,628.10 | | |
| | | 0001 | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 9.00 | 13.00 | EA | 13.00 | \$357.35 | \$4,645.55 | | |
| | | 0001 | 0130 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 12.00 | 17.00 | EA | 17.00 | \$204.25 | \$3,472.25 | | |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,073,340.00 | 0.00 | 1,073,340.00 | LF | 1,073,340.00 | \$0.12 | \$128,800.80 | | |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,073,340.00 | -389,583.00 | 683,757.00 | LF | 683,757.00 | \$0.12 | \$82,050.84 | | |
| | | 0001 | 0160 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30.00 | 30.00 | 60.00 | LF | 60.00 | \$10.25 | \$615.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Misc.-Mobilization-Bond Contract | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,151.00 | \$14,151.00 | | |
| | | Project J7P3502 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,925,725.24 |
| | | J8P3229 | 0001 | 0170 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 29,071.00 | 0.00 | 29,071.00 | GAL | 29,071.00 | \$2.45 | \$71,223.95 | |
| 0180 | 4094001 | | | SEAL COAT AGGREGATE, GRADE A1 | 38,148.00 | -5,822.00 | 32,326.00 | SQYD | 32,326.00 | \$0.70 | \$22,628.20 | | | |
| 0190 | 4094011 | | | SEAL COAT AGGREGATE, GRADE B1 | 90,751.00 | 0.00 | 90,751.00 | SQYD | 90,751.00 | \$0.71 | \$64,433.21 | | | |
| 0200 | 4134000 | | | BITUMINOUS FOG SEAL | 191.00 | 0.00 | 191.00 | GAL | 191.00 | \$8.10 | \$1,547.10 | | | |
| 0210 | 6161005 | | | CONSTRUCTION SIGNS | 1,324.00 | -1,324.00 | 0.00 | SQFT | 0.00 | \$6.15 | \$0.00 | | | |
| 0220 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,100.46 | \$60,100.46 | | | |
| 0230 | 6200012 | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 24.00 | -24.00 | 0.00 | LF | 0.00 | \$15.35 | \$0.00 | | | |
| 0240 | 6200015 | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 54.00 | -42.00 | 12.00 | LF | 12.00 | \$25.55 | \$306.60 | | | |
| 0250 | 6200021 | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 7.00 | -6.00 | 1.00 | EA | 1.00 | \$357.35 | \$357.35 | | | |
| 0260 | 6200024 | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$204.25 | \$0.00 | | | |
| 0270 | 6206000C | | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 87,373.00 | 0.00 | 87,373.00 | LF | 87,373.00 | \$0.12 | \$10,484.76 | | | |
| 0280 | 6206001C | | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 87,373.00 | 0.00 | 87,373.00 | LF | 87,373.00 | \$0.12 | \$10,484.76 | | | |
| 0290 | 6206125A | | | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 146.00 | -88.00 | 58.00 | LF | 58.00 | \$5.10 | \$295.80 | | | |
| Project J8P3229 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$241,862.19 | | |
| 220121-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,167,587.43 | | |



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

Report Generated on May 4, 2023

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

Contract ID: 220121-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--------------------------------------|--|-----------------------|--------------------------------------|---|-----------------------|------------|---------------------|--|--------|---------------|---|----------------------|
| J7P3502 | 0010 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | SEAL | 1 | Sep 2, 2022 | boyda1 | \$118,813.95 | See attached worksheet | | | | |
| | | | | | 2 | Sep 16, 2022 | boyda1 | \$37,874.88 | See attached worksheet | | | | |
| | | | | | 3 | Oct 3, 2022 | boyda1 | \$92,608.00 | See attached Worksheet | | | | |
| | | | | | 4 | Oct 17, 2022 | boyda1 | \$85,047.03 | See attached worksheet | | | | |
| | | | | SEAL - Total | | | | | | | | \$334,343.86 | |
| | | | | SUBI | 1 | Sep 2, 2022 | boyda1 | (\$77,405.33) | \$387,026.64 x .20= \$77,405.33 20% deduct due to failed oil test | | | | |
| | | | | | 2 | Sep 16, 2022 | boyda1 | (\$10,283.80) | \$51,419 x .20= \$10,283.8 20% deduct due to failed oil test | | | | |
| | | | | | 3 | Oct 3, 2022 | boyda1 | (\$12,572.50) | 125,725 X .10 = 12,572.50 deduct 10% deduct due to failed oil test | | | | |
| | | | | | 6 | Dec 16, 2022 | boyda1 | \$12,572.50 | 10% deduct from estimate 3 resolved | | | | |
| | | | | | 6 | Dec 16, 2022 | boyda1 | \$77,405.33 | 20% deduct from estimate 1 resolved | | | | |
| | | | | | 6 | Dec 16, 2022 | boyda1 | \$10,283.80 | 20% deduct from estimate 2 resolved | | | | |
| | | | | SUBI - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$334,343.86 | |
| | | | | 0010 - Total | | | | | | | | \$334,343.86 | |
| | | | | 0140 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 5 | Nov 3, 2022 | boyda1 | (\$14,139.14) | Waiting for Retroreflectivity results -20% \$70,695.72*0.2=\$14,139.14 | |
| | | | | | | | | 9 | Apr 17, 2023 | gwinc1 | \$14,139.14 | Returning original 20% deduct: +\$14,139.14 | |
| | REFL - Total | | | | | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | |
| | 0140 - Total | | | | | | | | \$0.00 | | | | |
| | 0150 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 5 | Nov 3, 2022 | boyda1 | (\$8,333.35) | Waiting for Retroreflectivity results -20% \$41,666.76*0.2=\$8,333.35 | | | | |
| | | | | | 9 | Apr 17, 2023 | gwinc1 | (\$14,501.40) | Returning original 20% deduct: +\$8,333.35 27.83% did not pass retroreflectivity: \$82,050.84 * 27.83% = \$22,834.75 +\$8,333.35 - \$22,834.75 = -\$14,501.40 | | | | |
| | | | | | REFL - Total | | | | | | | | (\$22,834.75) |
| | | | | | 10 | May 2, 2023 | gwinc1 | \$22,834.75 | Returning retro reflectivity deduct after pavement marking restriped. | | | | |
| | | | | | - Total | | | | | | | | \$22,834.75 |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | | |
| J7P3502 - Total | | | | | | | | \$334,343.86 | | | | | |
| J8P3229 | 0170 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | SEAL | 2 | Sep 16, 2022 | boyda1 | \$16,839.25 | See attached worksheet | | | | |
| | | | | | SEAL - Total | | | | | | | | \$16,839.25 |
| | | | | SUBI | 2 | Sep 16, 2022 | boyda1 | (\$4,572.20) | \$22,861 x .20= \$4,572.20 20% deduct due to failed oil test | | | | |
| | | | | | 6 | Dec 16, 2022 | boyda1 | \$4,572.20 | 20% deduct from estimate 2 resolved | | | | |
| | | | | SUBI - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$16,839.25 | |
| 0170 - Total | | | | | | | | \$16,839.25 | | | | | |
| | 0190 | SEAL COAT AGGREGATE, | Material | | 2 | Sep 16, 2022 | SYSTEM | (\$53,754.10) | | | | | |



Line Item Adjustments by Estimate

Contract ID: 220121-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|--|-------------------------------|--------------------------------------|-------------|--------------|------------|--------------|---|---------------|--|
| J8P3229 | 0190 | GRADE B1 | Material | - Total | | | | | (\$53,754.10) | | |
| | | | Material - Total | | | | | | | (\$53,754.10) | |
| | | | MaterialCredit | | 3 | Oct 3, 2022 | SYSTEM | \$53,754.10 | | | |
| | | | - Total | | | | | | \$53,754.10 | | |
| | | | MaterialCredit - Total | | | | | | \$53,754.10 | | |
| | 0190 - Total | | | | | | | | \$0.00 | | |
| | 0270 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 5 | Nov 3, 2022 | boyda1 | (\$2,096.95) | Waiting for Retroreflectivity - 20% \$10,484.76*0.2=\$2,096.95 | | |
| | | | | | 9 | Apr 17, 2023 | gwinc1 | \$2,096.95 | Returning original 20% deduct: +\$2,096.95 | | |
| | | | | REFL - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0270 - Total | | | | | | | | \$0.00 | | |
| | 0280 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 5 | Nov 3, 2022 | boyda1 | (\$2,096.95) | Waiting for Retroreflectivity results -20% \$10,484.76*0.2=\$2,096.95 | | |
| | | | | | 9 | Apr 17, 2023 | gwinc1 | (\$3,307.94) | Returning original 20% deduct: +\$2,096.95 51.55% did not pass retroreflectivity: \$10,484.76 * 51.55% = \$5,404.89 +\$2,096.95 - \$5,404.89 = -\$3,307.94 | | |
| | | | | | 10 | May 2, 2023 | gwinc1 | \$5,404.89 | Returning retro reflectivity deduct after pavement marking restriped. | | |
| | | | | - Total | | | | | | \$2,096.95 | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0280 - Total | | | | | | | | \$0.00 | | |
| | J8P3229 - Total | | | | | | | | \$16,839.25 | | |
| | Overall - Total | | | | | | | | \$351,183.11 | | |



Contract Adjustments for Contract - 220121-G03

There are no contract adjustments to display for this contract.