



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 1	Contract ID	220916-D01	Pay Period Start	See NTP Date	Original Contract Amount	\$484,714.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$484,714.00

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
June 5, 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, 2023	September 1, 2023		10.25%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
220916-D01	Total Posted Items Pay	\$49,673.60	\$0.00	\$49,673.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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:	\$49,673.60		\$49,673.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3472	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,282.000	6	\$7,692.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,051.000	2	\$2,102.00
	0180	6061060	MGS GUARDRAIL	LF	\$37.700	188	\$7,087.60
	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,205.000	4	\$16,820.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,993.000	4	\$15,972.00
Project J5S3472 - Total							\$49,673.60
Overall - Total							\$49,673.60

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
J5S3472	0180	MGS GUARDRAIL	Material			-188	\$37.70	(\$7,087.60)
	0180	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	188	\$37.70	\$7,087.60



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	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$484,714.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3472	0190	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$4,205.00	(\$16,820.00)
	0190	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$4,205.00	\$16,820.00
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,993.00	(\$15,972.00)
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$3,993.00	\$15,972.00
Total								\$0.00



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3472	FAS S402(90)	Seal coat, guardrail upgrade	V, DD, U	PHELPS	on Routes V, DD and U in Phelps county

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3472	Posted Item Pay	\$49,673.60	\$0.00	\$49,673.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$49,673.60	\$0.00	\$49,673.60
	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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3472, Item 6061060, Project Item Line Number 0180, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3472, Item 6061060, Project Item Line Number 0180, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3472, Item 6061069, Project Item Line Number 0190, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3472, Item 6063014, Project Item Line Number 0200, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	pending due to material reports	MCPETW1	Overridden



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

Report Generated on June 6, 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)
220916-D01	J5S3472	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,220.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,282.00	\$7,692.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,820.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,764.00	0.00	1,764.00	SQFT	0.00	\$4.20	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.55	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,051.00	\$2,102.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$525.40	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$62,400.90	\$0.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$190.20	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,494.00	0.00	161,494.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129,051.00	0.00	129,051.00	LF	0.00	\$0.16	\$0.00
		0002	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	29,932.00	0.00	29,932.00	GAL	0.00	\$3.10	\$0.00
		0002	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	106,898.00	0.00	106,898.00	SQYD	0.00	\$0.76	\$0.00
		0003	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	17,412.00	0.00	17,412.00	GAL	0.00	\$3.10	\$0.00
		0003	0150	4094012	SEAL COAT AGGREGATE, GRADE B2	62,187.00	0.00	62,187.00	SQYD	0.00	\$0.76	\$0.00
		0004	0160	4091048	EMULSIFIED ASPHALT, SEAL COAT	6,038.00	0.00	6,038.00	GAL	0.00	\$3.10	\$0.00
		0004	0170	4094012	SEAL COAT AGGREGATE, GRADE B2	21,566.00	0.00	21,566.00	SQYD	0.00	\$0.90	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	188.00	\$37.70	\$7,087.60
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,205.00	\$16,820.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,993.00	\$15,972.00
Project J5S3472 - Total Value Posted to Date as of Report Generated Date											\$49,673.60	
220916-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$49,673.60	



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

Report Generated on June 6, 2023

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

Project: J5S3472

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	
0020	2153000	SHAPING SLOPES, CLASS III	5/30/23	6/2/23	1.60	100F	bridge A2858 Im It. 7.411 to Im 7.436						
			5/31/23	6/2/23	1.60	100F	paying for guardrail at bridge A2858 It. Im 7.476 to 7.501						
			6/1/23	6/2/23	-0.40	100F	due to rounding						
			6/2/23	6/2/23	3.20	100F	rt. Im 7.411 to 7.436 = 1.6 rt. Im 7.476 to 7.501 = 1.6						
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/1/23	6/2/23	2.00	EA	rite. V Im 0.321 to 8.516						
0180	6061060	MGS GUARDRAIL	5/30/23	6/2/23	38.00	LF	Im It. 7.411 to Im 7.436= 38.0 plan was 50.0 but had to minus 12.5 ft. due to existing driveway.						
			5/31/23	6/2/23	50.00	LF	paying for guardrail at bridge A2858 It. Im 7.476 to 7.501						
			6/1/23	6/2/23	100.00	LF	rt. Im 7.411 to 7.436 = 50 rt. Im 7.476 to 7.501 = 50						
0190	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/30/23	6/2/23	1.00	EA	bridge A2858 Im It. 7.411 to Im 7.436						
			5/31/23	6/2/23	1.00	EA	paying for guardrail at bridge A2858 It. Im 7.476 to 7.501						
			6/1/23	6/2/23	2.00	EA	rt. Im 7.411 to 7.436 = 1 rt. Im 7.476 to 7.501 = 1						
0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/30/23	6/2/23	1.00	EA	bridge A2858 Im It. 7.411 to Im 7.436						
			5/31/23	6/2/23	1.00	EA	paying for guardrail at bridge A2858 It. Im 7.476 to 7.501						
			6/1/23	6/2/23	2.00	EA	rt. Im 7.411 to 7.436 = 1 rt. Im 7.476 to 7.501 = 1						

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220916-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3472	0180	MGS GUARDRAIL	Material		1	Jun 2, 2023	SYSTEM	\$7,087.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 2, 2023	SYSTEM	(\$7,087.60)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0180 - Total								\$0.00		
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		1	Jun 2, 2023	SYSTEM	\$16,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jun 2, 2023	SYSTEM	(\$16,820.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0190 - Total								\$0.00		
0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	Jun 2, 2023	SYSTEM	\$15,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Jun 2, 2023	SYSTEM	(\$15,972.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0200 - Total								\$0.00			
J5S3472 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 220916-D01

There are no contract adjustments to display for this contract.