



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 4	Contract ID 230120-G04	Pay Period Start August 2, 2023	Original Contract Amount \$2,976,463.00
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End August 15, 2023	Net Change Order Amount \$26,217.69
			Current Contract Amount \$3,002,680.69

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gwinc1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
August 17, 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	October 1, 2023		23.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
230120-G04			
Total Posted Items Pay	\$81,067.13	\$635,273.72	\$716,340.85
Gross Item Adjustments	\$568,830.42	(\$590,058.67)	(\$21,228.25)
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
		\$45,215.05	\$695,112.60
Contract Total Payable This Estimate:	\$649,897.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3503	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	1	\$2,000.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.650	514	\$3,418.10
	0111	6181000	MOBILIZATION	LS	\$326,894.000	0.228	\$74,531.83
Project J7P3503 - Total							\$79,949.93
JSU0065	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$6.650	168	\$1,117.20
Project JSU0065 - Total							\$1,117.20
Overall - Total							\$81,067.13

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
J7P3503	0010	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit			114,143	\$2.63	\$300,196.09
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment		20% deduct for rain damage on Rte. 64			(\$12,007.53)
	0020	SEAL COAT AGGREGATE, GRADE A1	MaterialCredit			58,359	\$0.79	\$46,103.61
	0020	SEAL COAT AGGREGATE, GRADE A1	Other Item Adjustment		20% deduct for rain damage on Rte. 64			(\$9,220.72)



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	Prime Contractor Blevins Asphalt Construction Company	Pay Period End August 15, 2023	Net Change Order Amount \$26,217.69
			Current Contract Amount \$3,002,680.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3503	0030	SEAL COAT AGGREGATE, GRADE B1	MaterialCredit			300,937	\$0.81	\$243,758.97
Total								\$568,830.42



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3503	FAS S603(96)	Seal coat	Various	HICKORY	on Route 83, Route T in Polk County; Route M and Route 76 in Stone County; Route 76 E and Route BB in McDonald County; Route CC in Webster County and Route W in Barry County
JSU0065	FAS-S605(013)	Seal coat	Various	CHRISTIAN	from Route 160 to Blue Springs Road and on Route JJ from Route 125 to Route 14

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3503	Posted Item Pay	\$79,949.93	\$634,542.22	\$714,492.15
	Gross Item Adjustments	\$568,830.42	(\$590,058.67)	(\$21,228.25)
	Gross Item Pay	\$648,780.35	\$44,483.55	\$693,263.90
	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
JSU0065	Posted Item Pay	\$1,117.20	\$731.50	\$1,848.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,117.20	\$731.50	\$1,848.70
	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 August 18, 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 August 18, 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)
230120-G04	J7P3503	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	415,559.00	-10,950.00	404,609.00	GAL	114,143.00	\$2.63	\$300,196.09
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	451,155.00	-31,285.00	419,870.00	SQYD	58,359.00	\$0.79	\$46,103.61
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	714,674.00	0.00	714,674.00	SQYD	300,937.00	\$0.81	\$243,758.97
		0001	0040	4134000	BITUMINOUS FOG SEAL	2,859.00	7,563.00	10,422.00	GAL	0.00	\$8.71	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	5,234.00	0.00	5,234.00	SQFT	2,661.00	\$6.65	\$17,695.65
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	0.00	\$5.15	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$256.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,850.00	\$17,100.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,450.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$340,000.00	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.23	\$326,894.00	\$74,531.83
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	0.00	90.00	LF	0.00	\$20.45	\$0.00
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	136.00	0.00	136.00	LF	0.00	\$20.45	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$307.00	\$0.00
		0001	0150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$205.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	880,651.00	0.00	880,651.00	LF	0.00	\$0.16	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	880,651.00	0.00	880,651.00	LF	0.00	\$0.15	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,106.00	\$13,106.00
		Project J7P3503 - Total Value Posted to Date as of Report Generated Date										
JSU0065	0001	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	33,635.00	0.00	33,635.00	GAL	0.00	\$2.65	\$0.00	
		0190	4094001	SEAL COAT AGGREGATE, GRADE A1	30,894.00	0.00	30,894.00	SQYD	0.00	\$0.82	\$0.00	
		0200	4094011	SEAL COAT AGGREGATE, GRADE B1	63,565.00	0.00	63,565.00	SQYD	0.00	\$0.80	\$0.00	
		0210	6161005	CONSTRUCTION SIGNS	410.00	0.00	410.00	SQFT	278.00	\$6.65	\$1,848.70	
		0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$38,000.33	\$0.00	
		0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$103.00	\$0.00	
		0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,138.00	0.00	76,138.00	LF	0.00	\$0.16	\$0.00	
		0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,138.00	0.00	76,138.00	LF	0.00	\$0.15	\$0.00	
		5101	4134000	BITUMINOUS FOG SEAL	0.00	1,591.00	1,591.00	GAL	0.00	\$8.71	\$0.00	
Project JSU0065 - Total Value Posted to Date as of Report Generated Date												\$1,848.70
230120-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$716,340.85



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

Report Generated on August 18, 2023

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

Project: J7P3503

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
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	8/7/23	8/16/23	1.00	EA	Various Locations					
0060	6161005	CONSTRUCTION SIGNS	8/3/23	8/4/23	514.00	SQFT	Delivered to project					
0111	6181000	MOBILIZATION	8/7/23	8/16/23	0.23	LS	Various					As per Sec 618.2.2, partial payment made at 2.5% of original contract price. \$2,976,464 * 0.025 = \$74,411.58 \$74,411.58 / \$326,894 = 0.2276 22.8% of mobilization after liability insurance deduct.

Project: JSU0065

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
0210	6161005	CONSTRUCTION SIGNS	8/3/23	8/4/23	168.00	SQFT	delivered to project					

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3503	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Aug 2, 2023	SYSTEM	(\$300,196.09)			
			- Total							(\$300,196.09)	
			Material - Total							(\$300,196.09)	
			MaterialCredit		4	Aug 16, 2023	SYSTEM	\$300,196.09			
			- Total							\$300,196.09	
			MaterialCredit - Total							\$300,196.09	
			Other Item Adjustment		4	Aug 16, 2023	gwinc1	(\$12,007.53)	20% deduct for rain damage on Rte. 64		
			- Total							(\$12,007.53)	
			Other Item Adjustment - Total							(\$12,007.53)	
			0010 - Total							(\$12,007.53)	
	0020	SEAL COAT AGGREGATE, GRADE A1	Material		3	Aug 2, 2023	SYSTEM	(\$46,103.61)			
			- Total							(\$46,103.61)	
			Material - Total							(\$46,103.61)	
			MaterialCredit		4	Aug 16, 2023	SYSTEM	\$46,103.61			
			- Total							\$46,103.61	
			MaterialCredit - Total							\$46,103.61	
			Other Item Adjustment		4	Aug 16, 2023	gwinc1	(\$9,220.72)	20% deduct for rain damage on Rte. 64		
			- Total							(\$9,220.72)	
			Other Item Adjustment - Total							(\$9,220.72)	
			0020 - Total							(\$9,220.72)	
0030	SEAL COAT AGGREGATE, GRADE B1	Material		3	Aug 2, 2023	SYSTEM	(\$243,758.97)				
		- Total							(\$243,758.97)		
		Material - Total							(\$243,758.97)		
		MaterialCredit		4	Aug 16, 2023	SYSTEM	\$243,758.97				
		- Total							\$243,758.97		
		MaterialCredit - Total							\$243,758.97		
0030 - Total							\$0.00				
J7P3503 - Total							(\$21,228.25)				
Overall - Total							(\$21,228.25)				



Contract Adjustments for Contract - 230120-G04

There are no contract adjustments to display for this contract.