



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number <b>2</b>	Contract ID	230915-D03	Pay Period Start	August 2, 2024	Original Contract Amount	\$1,557,100.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	August 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,557,100.00

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 19, 2024	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, 2024	September 1, 2024		8.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230915-D03			
Total Posted Items Pay	\$121,421.27	\$11,000.00	\$132,421.27
Gross Item Adjustments	(\$61,296.35)	\$0.00	(\$61,296.35)
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
		\$11,000.00	\$71,124.92
<b>Contract Total Payable This Estimate:</b>	<b>\$60,124.92</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3527	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.650	22,165	\$58,737.25
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.770	75,616.9	\$58,225.01
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.050	623.25	\$4,393.91
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.850	6	\$65.10
<b>Project J5P3527 - Total</b>							<b>\$121,421.27</b>
<b>Overall - Total</b>							<b>\$121,421.27</b>

**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
J5P3527	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-22,165	\$2.65	(\$58,737.25)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		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.	22,165	\$2.65	\$58,737.25
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment				(\$3,071.34)
	0020	SEAL COAT AGGREGATE,	Material			-75,616.9	\$0.77	(\$58,225.01)



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230915-D03	<b>Pay Period Start</b> August 2, 2024	<b>Original Contract Amount</b> \$1,557,100.00
	<b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period End</b> August 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,557,100.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3527		GRADE B2						
<b>Total</b>								<b>(\$61,296.35)</b>



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3527	FAF 32-1(46)	Seal coat	32	LACLEDE	from Route P in Dallas County to Route 17 in Texas County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3527	<b>Posted Item Pay</b>	\$121,421.27	\$11,000.00	\$132,421.27
	<b>Gross Item Adjustments</b>	(\$61,296.35)	\$0.00	(\$61,296.35)
	<b>Gross Item Pay</b>	<b>\$60,124.92</b>	<b>\$11,000.00</b>	<b>\$71,124.92</b>
	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 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3527, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Certification will be uploaded as time allows	weaved1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3527, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Waiting on Contractors Aggregate reports. MoDOT has reported their test samples.	weaved1	Acknowledged



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

Report Generated on August 20, 2024

**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)
230915-D03	J5P3527	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	196,425.00	0.00	196,425.00	GAL	22,165.00	\$2.65	\$58,737.25
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	701,518.00	0.00	701,518.00	SQYD	75,616.90	\$0.77	\$58,225.01
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,917.00	0.00	1,917.00	SQFT	623.25	\$7.05	\$4,393.91
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	6.00	\$10.85	\$65.10
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$322,503.30	\$0.00
		0001	0080	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	117.00	0.00	117.00	LF	0.00	\$19.50	\$0.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	0.00	29.00	EA	0.00	\$290.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	550,903.00	0.00	550,903.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	476,092.00	0.00	476,092.00	LF	0.00	\$0.14	\$0.00
		Project J5P3527 - Total Value Posted to Date as of Report Generated Date										
230915-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$132,421.28	



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

Report Generated on August 20, 2024

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

Project: J5P3527

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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/15/24	8/16/24	22,165.00	GAL	Rte. 32 East and Westbound 22,830 gal. at 160 °F before correction 22858 Delivered	129.236	Rt & Lt	123.169	Rt & Lt	
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	8/15/24	8/16/24	432.00	SQYD	Rte. AH Intersection	123.867	Rt			
				8/16/24	450.60	SQYD	Rte. 32	123.381	Rt & Lt	123.349	Rt & Lt	
				8/16/24	619.50	SQYD	Rte. 32	123.414	Rt & Lt	123.381	Rt & Lt	
				8/16/24	673.50	SQYD	Rte. 32	124.226	Rt & Lt	124.185	Rt & Lt	
				8/16/24	844.80	SQYD	Rte. 32	123.454	Rt & Lt	123.414	Rt & Lt	
				8/16/24	2,112.00	SQYD	Rte.32	123.349	Rt & Lt	123.169	Rt & Lt	
				8/16/24	3,062.40	SQYD	Rte. 32	124.185	Rt & Lt	124.040	Rt & Lt	
				8/16/24	8,638.10	SQYD	Rte. 32	123.930	Rt & Lt	123.521	Rt & Lt	
				8/16/24	58,784.00	SQYD	Rte. 32	129.236	Rt & Lt	124.226	Rt & Lt	
0040	6161005	CONSTRUCTION SIGNS	8/15/24	8/16/24	4.50	SQFT	Pilot Car Follow Me sign	75.151	Rt & Lt	129.236	Rt & Lt	
				8/16/24	8.75	SQFT	Rte. 32 4 Pilot Car in Use Wait and Fallow signs used throughout the project in various locations for the Work Zones	75.151	Rt & Lt	129.236	Rt & Lt	
				8/16/24	9.00	SQFT	Rte. 32 Fresh Oil Loose Gravel Signs	123.805	Rt			
				8/16/24	9.00	SQFT	Rte. 32 6 Pilot Car in Use Wait and Fallow signs used throughout the project in various locations for the Work Zones	75.151	Rt & Lt	129.236	Rt & Lt	
				8/16/24	12.00	SQFT	Rte. 32 Work Zone No Phone Zone	129.196	Lt			
				8/16/24	16.00	SQFT	Rte. 32 No Center Line signs	123.833	Lt.	122.535	Rt.	
				8/16/24	16.00	SQFT	Rte. 32 No Center Line signs	129.170	Lt.	127.179	Lt.	
				8/16/24	18.00	SQFT	Road Work next 37 miles 10 sq/yds End Road Work 8 sq/yds	129.231	Lt	129.221	Rt	
				8/16/24	18.00	SQFT	Rte. 32 Fresh Oil Loose Gravel Sign	129.129	Rt & Lt	123.913	Rt & Lt	
				8/16/24	128.00	SQFT	Rte. 32 8 Be Prepared to Stop signs used throughout the project in various locations for the Work Zones	75.151	Rt & Lt	129.236	Rt & Lt	
0050	6161025	CHANNELIZER (TRIM LINE)	8/15/24	8/16/24	6.00	EA	Channelizers used for flaggers in various location in the work zone	129.236	Rt & Lt	75.151	Rt & Lt	

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230915-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3527	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Aug 16, 2024	SYSTEM	\$58,737.25	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.					
					2	Aug 16, 2024	SYSTEM	(\$58,737.25)						
			<b>- Total</b>								<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>			
			Other Item Adjustment		SEAL	2	Aug 16, 2024	weaved1	(\$3,071.34)					
			<b>SEAL - Total</b>								<b>(\$3,071.34)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$3,071.34)</b>			
			<b>0010 - Total</b>								<b>(\$3,071.34)</b>			
			0020	SEAL COAT AGGREGATE, GRADE B2	Material		2	Aug 16, 2024	SYSTEM	(\$58,225.01)				
						<b>- Total</b>								<b>(\$58,225.01)</b>
					<b>Material - Total</b>								<b>(\$58,225.01)</b>	
			<b>0020 - Total</b>								<b>(\$58,225.01)</b>			
<b>J5P3527 - Total</b>								<b>(\$61,296.35)</b>						
<b>Overall - Total</b>								<b>(\$61,296.35)</b>						



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**Contract Adjustments for Contract - 230915-D03**

There are no contract adjustments to display for this contract.