



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 4	Contract ID	230915-D03	Pay Period Start	September 2, 2024	Original Contract Amount	\$1,557,100.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	September 15, 2024	Net Change Order Amount	\$13,515.18
					Current Contract Amount	\$1,570,615.18

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 17, 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	October 1, 2024		82.10%

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	August 15, 2024	August 15, 2024	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230915-D03			
Total Posted Items Pay	\$59,367.34	\$1,230,148.26	\$1,289,515.60
Gross Item Adjustments	(\$45,925.60)	(\$26,450.92)	(\$72,376.52)
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:	\$13,441.74	\$1,203,697.34	\$1,217,139.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3527	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.050	69.75	\$491.74
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	328,040	\$45,925.60
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$9.250	1,400	\$12,950.00
Project J5P3527 - Total							\$59,367.34
Overall - Total							\$59,367.34

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	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-328,040	\$0.14	(\$45,925.60)
Total								(\$45,925.60)



**Missouri Department of Transportation
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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
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	Posted Item Pay	\$59,367.34	\$1,230,148.26	\$1,289,515.60
	Gross Item Adjustments	(\$45,925.60)	(\$26,450.92)	(\$72,376.52)
	Gross Item Pay	\$13,441.74	\$1,203,697.34	\$1,217,139.08
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3527, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Pavement Marking Certifications	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3527, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on Pavement Marking to be completed and Third-Party Test results	weaved1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3527, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Pavement Marking Certifications	weaved1	Acknowledged



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

Report Generated on September 18, 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	190,889.00	\$2.65	\$505,855.85
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	701,518.00	0.00	701,518.00	SQYD	701,518.00	\$0.77	\$540,168.86
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,500.00	\$5,500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,917.00	0.00	1,917.00	SQFT	1,742.00	\$7.05	\$12,281.10
		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	0.48	\$322,503.30	\$155,769.09
		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	328,040.00	\$0.14	\$45,925.60
		0001	5001	4134000	BITUMINOUS FOG SEAL	0.00	1,461.10	1,461.10	GAL	1,400.00	\$9.25	\$12,950.00
		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												\$1,289,515.60



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

Report Generated on September 18, 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
0040	6161005	CONSTRUCTION SIGNS	9/6/24	9/16/24	-7.00	SQFT	Correction for 08/16/2024 Fresh Oil Loose Gravel Signs paid 16 instead of 9 sq/yds	120.274	Lt			
				9/16/24	0.37	SQFT	MoDOT Rounding	75.151	Rt & Lt	129.236	Rt & Lt	
				9/16/24	2.00	SQFT	Correction for 08/16/2024 Fresh Oil Loose Gravel Signs paid 16 instead of 18 sq/yds	114.955	Rt	120.153	Lt	
				9/16/24	4.38	SQFT	Mounted on Paint Truck and TMA Wet Paint	75.151	Rt / Lt & C/L	129.236	Rt / Lt & C/L	
				9/16/24	17.50	SQFT	2 extra Pilot Car in Use Signs	75.151	Rt & Lt	129.236	Rt & Lt	
				9/16/24	26.25	SQFT	Correction for 08/15/2024 4 Pilot Car in Use Signs paid 8.75 instead of 35	75.151	Rt & Lt	129.236	Rt & Lt	
				9/16/24	26.25	SQFT	Correction for 08/15/2024 paid 8.75 instead of 35 sq/yds 8.25-35= -26.25	75.151	Rt / Lt	129.236	Rt / Lt	
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/6/24	9/16/24	109,089.00	LF	East Rte. 32 129.236 to 116.732	116.732	C/L	129.236	C/L	
				9/13/24	9/16/24	218,951.00	LF	East Rte. 32 116.732 to 93.014 C/L	116.732	C/L	93.014	C/L
5001	4134000	BITUMINOUS FOG SEAL	9/3/24	9/16/24	1,400.00	GAL	Fog Seal Rte. 32 Night Work 8pm to 5.24am	93.023	Rt & Lt	91.926	Rt & Lt	

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



Line Item Adjustments by Estimate

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)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					Other Item Adjustment	SEAL	2	Aug 16, 2024	weaved1	(\$3,071.34)			
							3	Sep 3, 2024	weaved1	\$3,071.34	Correction for Estimate 0002 for temperature at 160* and not 180*		
							3	Sep 3, 2024	weaved1	(\$3,053.60)	Correction for Estimate 0002 temperature at 180*		
							3	Sep 3, 2024	weaved1	(\$23,397.32)			
						SEAL - Total				(\$26,450.92)			
						Other Item Adjustment - Total				(\$26,450.92)			
					0010 - Total					(\$26,450.92)			
				0020	SEAL COAT AGGREGATE, GRADE B2	Material		2	Aug 16, 2024	SYSTEM	(\$58,225.01)		
								- Total				(\$58,225.01)	
							Material - Total					(\$58,225.01)	
							MaterialCredit		3	Sep 3, 2024	SYSTEM	\$58,225.01	
						- Total			\$58,225.01				
			MaterialCredit - Total				\$58,225.01						
		0020 - Total					\$0.00						
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 16, 2024	SYSTEM	(\$45,925.60)					
					- Total				(\$45,925.60)				
			Material - Total				(\$45,925.60)						
		0110 - Total					(\$45,925.60)						
		J5P3527 - Total					(\$72,376.52)						
		Overall - Total					(\$72,376.52)						



Contract Adjustments for Contract - 230915-D03

There are no contract adjustments to display for this contract.