



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 1	Contract ID	231020-D05	Pay Period Start	See NTP Date	Original Contract Amount	\$1,003,190.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,003,190.00

Approval Date			By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		mallos1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		kronej1
July 2, 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		88.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	June 24, 2024	June 24, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231020-D05			
Total Posted Items Pay	\$888,920.16	\$0.00	\$888,920.16
Gross Item Adjustments	(\$15,115.26)	\$0.00	(\$15,115.26)
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:	\$873,804.90		\$873,804.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0025	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,275.000	1	\$1,275.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,255.000	6	\$7,530.00
	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.470	37,644	\$92,980.68
	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.860	121,444	\$104,441.84
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	1	\$2,000.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$102.000	1	\$102.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,025.000	2	\$2,050.00
	0100	6181000	MOBILIZATION	LS	\$72,326.560	1	\$72,326.56
	0140	6061060	MGS GUARDRAIL	LF	\$71.000	50	\$3,550.00
	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,175.000	4	\$16,700.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,410.000	4	\$13,640.00
	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.470	2,046	\$5,053.62
	0180	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.670	7,307	\$12,202.69
Project JCD0025 - Total							\$333,852.39
JCD0026	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.470	77,256	\$190,822.32
	0200	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.950	264,311	\$251,095.45
	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	1	\$2,000.00



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 1	Contract ID	231020-D05	Pay Period Start	See NTP Date	Original Contract Amount	\$1,003,190.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,003,190.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0026	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,025.000	2	\$2,050.00
	0250	6181000	MOBILIZATION	LS	\$109,100.000	1	\$109,100.00
Project JCD0026 - Total							\$555,067.77
Overall - Total							\$888,920.16

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
JCD0025	0040	SEAL COAT AGGREGATE, GRADE B2	Material			-121,444	\$0.86	(\$104,441.84)
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	121,444	\$0.86	\$104,441.84
	0050	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,000.00	(\$2,000.00)
	0050	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	0080	FLASHING ARROW PANEL	Material			-1	\$102.00	(\$102.00)
	0080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$102.00	\$102.00
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$1,025.00	(\$2,050.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$1,025.00	\$2,050.00
	0140	MGS GUARDRAIL	Material			-50	\$71.00	(\$3,550.00)
	0140	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	50	\$71.00	\$3,550.00
	0180	SEAL COAT AGGREGATE, GRADE B2	Material			-7,307	\$1.67	(\$12,202.69)
	0180	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 2 on	7,307	\$1.67	\$12,202.69



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0025					the current Payment Estimate.			
JCD0026	0190	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-4,458	\$2.47	(\$11,011.26)
	0200	SEAL COAT AGGREGATE, GRADE B2	Overrun			-4,320	\$0.95	(\$4,104.00)
	0200	SEAL COAT AGGREGATE, GRADE B2	Material			-264,311	\$0.95	(\$251,095.45)
	0200	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	264,311	\$0.95	\$251,095.45
	0210	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,000.00	(\$2,000.00)
	0210	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$1,025.00	(\$2,050.00)
	0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,025.00	\$2,050.00
Total								(\$15,115.26)



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

Report Generated on July 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0025	FAS - S403(026)	Seal Coat	E	CALLAWAY	from Route DD to Route 54
JCD0026	FAS S403(24)	Seal coat	B	CALLAWAY	from Route 54 to Route 19 in Montgomery City

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JCD0025	Posted Item Pay	\$333,852.39	\$0.00	\$333,852.39
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$333,852.39	\$0.00	\$333,852.39
	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
JCD0026	Posted Item Pay	\$555,067.77	\$0.00	\$555,067.77
	Gross Item Adjustments	(\$15,115.26)	\$0.00	(\$15,115.26)
	Gross Item Pay	\$539,952.51	\$0.00	\$539,952.51
	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 July 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0025, Item 4094012, Project Item Line Number 0040, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0025, Item 4094012, Project Item Line Number 0180, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0026, Item 4094012, Project Item Line Number 0200, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0025, Item 6061060, Project Item Line Number 0140, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0025, Item 6123000A, Project Item Line Number 0050, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0026, Item 6123000A, Project Item Line Number 0210, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0025, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0025, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0026, Item 6161098A, Project Item Line Number 0240, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be resolved with materials.	mallos1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-D05, Contract Project JCD0026, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4091048, Minor Item.	Due to error in plans, this exception will be resolved in a change order.	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D05, Contract Project JCD0026, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4094012, Minor Item.	Due to error in plans, this exception will be resolved in a change order.	mallos1	Acknowledged



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

Report Generated on July 3, 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)
231020-D05	JCD0025	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,275.00	\$1,275.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,255.00	\$7,530.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	37,644.00	0.00	37,644.00	GAL	37,644.00	\$2.47	\$92,980.68
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	134,444.00	0.00	134,444.00	SQYD	121,444.00	\$0.86	\$104,441.84
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,982.00	0.00	1,982.00	SQFT	0.00	\$6.15	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.25	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$102.00	\$102.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,025.00	\$2,050.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,326.56	\$72,326.56
		0001	0110	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	0.00	4.00	EA	0.00	\$306.50	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,174.00	0.00	121,174.00	LF	0.00	\$0.14	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,840.00	0.00	75,840.00	LF	0.00	\$0.16	\$0.00
		0010	0140	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$71.00	\$3,550.00
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,175.00	\$16,700.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,410.00	\$13,640.00
		0051	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	2,046.00	0.00	2,046.00	GAL	2,046.00	\$2.47	\$5,053.62
		0051	0180	4094012	SEAL COAT AGGREGATE, GRADE B2	7,307.00	0.00	7,307.00	SQYD	7,307.00	\$1.67	\$12,202.69
Project JCD0025 - Total Value Posted to Date as of Report Generated Date												\$333,852.39
JCD0026	0001	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	72,798.00	0.00	72,798.00	GAL	77,256.00	\$2.47	\$190,822.32	
		0200	4094012	SEAL COAT AGGREGATE, GRADE B2	259,991.00	0.00	259,991.00	SQYD	264,311.00	\$0.95	\$251,095.45	
		0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,000.00	\$2,000.00	
		0220	6161005	CONSTRUCTION SIGNS	1,444.00	0.00	1,444.00	SQFT	0.00	\$6.15	\$0.00	
		0230	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.25	\$0.00	
		0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,025.00	\$2,050.00	
		0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$109,100.00	\$109,100.00	
		0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$35.75	\$0.00	
		0270	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,535.00	\$0.00	
		0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,344.00	0.00	226,344.00	LF	0.00	\$0.23	\$0.00	
0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,344.00	0.00	226,344.00	LF	0.00	\$0.03	\$0.00		
Project JCD0026 - Total Value Posted to Date as of Report Generated Date												\$555,067.77
231020-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$888,920.16



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

Report Generated on July 3, 2024

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

Project: JCD0025

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	2022010	REMOVAL OF IMPROVEMENTS	6/25/24	6/27/24	0.90	LS	6 object markers located at bridge A1833. 90% paid at this time until confirmation of object markers being removed.					
			6/27/24	7/1/24	0.10	LS	This completes the line item now that the signs have been removed and delivered from the job site.					
0020	2153000	SHAPING SLOPES, CLASS III	6/25/24	6/27/24	6.00	100F	Bridge A1833 on each corner. Paid to plan.					
0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/27/24	7/1/24	19,007.00	GAL	Mainline application	6.819		12.519		
			6/28/24	7/1/24	18,637.00	GAL	Rte. E from end of project at mm. 2.008 to mm. 6.819, and the section of roadway in front of material stockpile in Auxvasse.	2.008		6.819		
0040	4094012	SEAL COAT AGGREGATE, GRADE B2	6/27/24	7/1/24	67,433.00	SQYD	Mainline application	6.819		12.519		
			6/28/24	7/1/24	54,011.00	SQYD	Rte. E from end of project at mm. 2.008 to mm. 6.819, and the section of roadway in front of material stockpile in Auxvasse. 13,000 SQYD is being withheld from payment at this time until the material deduct can be applied.	2.008		6.819		
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/27/24	7/1/24	1.00	EA	One TMA used for safety in the removal of delineator covers.					
0080	6161040	FLASHING ARROW PANEL	6/28/24	7/1/24	1.00	EA	Since one TMA was used, only one flashing arrow panel was used on-site.					
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/28/24	7/1/24	2.00	EA	Located at each end of Rte. E					
0100	6181000	MOBILIZATION	6/28/24	7/1/24	1.00	LS	Mobilization is paid in full since 50%> work was completed in one estimate period.					
0140	6061060	MGS GUARDRAIL	6/25/24	6/27/24	50.00	LF	Bridge A1833 on each corner. Paid to plan.					
0150	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/25/24	6/27/24	4.00	EA	Bridge A1833 on each corner. Paid to plan.					
0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/25/24	6/27/24	4.00	EA	Bridge A1833 on each corner. Paid to plan.					
0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/28/24	7/1/24	2,046.00	GAL	City of Auxvasse Rte. E / Old US Hwy 54	12.611		13.158		
0180	4094012	SEAL COAT AGGREGATE, GRADE B2	6/28/24	7/1/24	7,307.00	SQYD	City of Auxvasse Rte. E / Old US Hwy 54	12.611		13.158		

Project: JCD0026

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
0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/24/24	7/1/24	17,954.00	GAL	5.151 mile section outside of material stockpile on Rte. B near Shamrock, MO.	10.804		15.955		
			6/25/24	6/27/24	23,842.00	GAL	1 - LM 15.955 to LM 21.676 EB 2 - LM 9.552 to LM 10.088 for one lane, LM 9.552 to LM 10.649 3 - Aprons at Rte. N, Rte. B at the intersection of Rte. 19 beyond the railroad tracks.					
			6/26/24	6/27/24	17,471.00	GAL	1 - Mainline paving 2 - Accidental application to S end of intersection at Rte. A	6.547		10.804		
			6/27/24	7/1/24	17,989.00	GAL	Mainline application, skipping bridge A0548 N end of intersection at Rte. A	0.251		6.547		
0200	4094012	SEAL COAT AGGREGATE, GRADE B2	6/24/24	7/1/24	66,482.00	SQYD	5.151 mile section outside of material stockpile on Rte. B near Shamrock, MO.	10.804		15.955		
			6/25/24	6/27/24	85,200.00	SQYD	1 - LM 15.955 to LM 21.676 EB 2 - LM 9.552 to LM 10.088 for one lane, LM 9.552 to LM 10.649 3 - Aprons at Rte. N, Rte. B at the intersection of Rte. 19 beyond the railroad tracks.					
			6/26/24	6/27/24	62,396.00	SQYD	1 - Mainline paving 2 - Accidental application to S end of intersection at Rte. A	6.574		10.804		
			6/27/24	7/1/24	50,233.00	SQYD	Mainline application, skipping bridge A0548 N end of intersection at Rte. A	0.251		6.547		
0210	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/26/24	6/27/24	1.00	EA	One TMA used on-site for safety applications in removal of tab covers.					
0240	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/24/24	7/1/24	2.00	EA	1 - WB at mm. 0.057 2 - EB at mm. 0.18					
0250	6181000	MOBILIZATION	6/28/24	7/1/24	1.00	LS	Mobilization is paid in full since 50%> work was completed in one estimate period.					

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 231020-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0025	0040	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jul 1, 2024	SYSTEM	\$104,441.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$104,441.84)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0040 - Total								\$0.00					
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 1, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$2,000.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0050 - Total								\$0.00					
	0080	FLASHING ARROW PANEL	Material		1	Jul 1, 2024	SYSTEM	\$102.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$102.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0080 - Total								\$0.00					
	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jul 1, 2024	SYSTEM	\$2,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$2,050.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0090 - Total								\$0.00					
	0140	MGS GUARDRAIL	Material		1	Jul 1, 2024	SYSTEM	\$3,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$3,550.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
0140 - Total								\$0.00						
0180	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jul 1, 2024	SYSTEM	\$12,202.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				1	Jul 1, 2024	SYSTEM	(\$12,202.69)							
- Total								\$0.00						
Material - Total								\$0.00						
0180 - Total								\$0.00						
JCD0025 - Total								\$0.00						
JCD0026	0190	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	1	Jul 1, 2024	SYSTEM	(\$11,011.26)						
					Overrun - Total								(\$11,011.26)	
					Overrun - Total								(\$11,011.26)	
	0190 - Total								(\$11,011.26)					
0200	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jul 1, 2024	SYSTEM	\$251,095.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				1	Jul 1, 2024	SYSTEM	(\$251,095.45)							
- Total								\$0.00						



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 231020-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0026	0200	SEAL COAT AGGREGATE, GRADE B2	Material - Total					\$0.00		
			Overrun	Overrun	1	Jul 1, 2024	SYSTEM	(\$4,104.00)		
			Overrun - Total						(\$4,104.00)	
			Overrun - Total						(\$4,104.00)	
	0200 - Total							(\$4,104.00)		
	0210	TRUCK OR TRAILER MOUNTED ATTN (TMA)	Material		1	Jul 1, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Jul 1, 2024	SYSTEM	(\$2,000.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	0210 - Total							\$0.00		
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jul 1, 2024	SYSTEM	\$2,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					1	Jul 1, 2024	SYSTEM	(\$2,050.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	0240 - Total							\$0.00		
JCD0026 - Total							(\$15,115.26)			
Overall - Total							(\$15,115.26)			



Contract Adjustments for Contract - 231020-D05

There are no contract adjustments to display for this contract.