



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 231020-G06	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$2,695,461.00
	<b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$7,582.80
			<b>Current Contract Amount</b> \$2,703,043.80

Approval Date	By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by edelhb1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
October 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
November 1, 2024	November 1, 2024		45.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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	August 12, 2024	August 12, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231020-G06			
Total Posted Items Pay	\$96,763.68	\$1,135,470.37	\$1,232,234.05
Gross Item Adjustments	(\$2,282.60)	(\$29,070.58)	(\$31,353.18)
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
		\$1,106,399.79	\$1,200,880.87
<b>Contract Total Payable This Estimate:</b>	<b>\$94,481.08</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0047	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$77.500	1,201.37	\$93,106.18
	0050	4071005	TACK COAT	GAL	\$2.500	1,463	\$3,657.50
<b>Project JST0047 - Total</b>							<b>\$96,763.68</b>
<b>Overall - Total</b>							<b>\$96,763.68</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
JST0047	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	(551.25 - 598.75) X 1201.37 Tons X 4.0% Virgin AC			(\$2,282.60)
<b>Total</b>								<b>(\$2,282.60)</b>



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0047		Resurface	49 OR, K, U, T	JASPER	on I-49 OR from Route 160 to Route E, on Route K in Jasper Co. from Route 71 to Route 37, on Route U in Lawrence Co. from Route 96 to Route F, on Route U in Lawrence Co. from Route F to I-44, and on Route T Jasper Co. from Route 126 to Route N

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0047	<b>Posted Item Pay</b>	\$96,763.68	\$1,135,470.37	\$1,232,234.05
	<b>Gross Item Adjustments</b>	(\$2,282.60)	(\$29,070.58)	(\$31,353.18)
	<b>Gross Item Pay</b>	<b>\$94,481.08</b>	<b>\$1,106,399.79</b>	<b>\$1,200,880.87</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-G06, Contract Project JST0047, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020520, Minor Item.	Overrun will be acknowledged in change order #3	stewat2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-G06, Contract Project JST0047, Project Item Line Number 0260, Contract Line Item Number 0260, Item 4071005, Minor Item.	Overrun will be acknowledged in change order #3	stewat2	Acknowledged



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

Report Generated on October 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-G06	JST0047	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	709.40	0.00	709.40	TONS	0.00	\$16.35	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	158.00	0.00	158.00	TONS	0.00	\$64.10	\$0.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,194.60	0.00	4,194.60	TONS	1,201.37	\$77.50	\$93,106.18
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	577.90	0.00	577.90	TONS	0.00	\$95.55	\$0.00
		0001	0050	4071005	TACK COAT	4,595.00	0.00	4,595.00	GAL	1,463.00	\$2.50	\$3,657.50
		0001	0060	4081018	PRIME-LIQUID ASPHALT MC 800	2,093.00	0.00	2,093.00	GAL	0.00	\$5.20	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,760.00	\$0.00
		0001	0080	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$34,000.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$178,002.01	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$166,020.01	\$124,515.01
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53.00	0.00	53.00	LF	0.00	\$1.05	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,509.00	0.00	37,509.00	LF	0.00	\$0.17	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	45,289.00	0.00	45,289.00	SQYD	0.00	\$1.85	\$0.00
		0001	0130	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,520.00	0.00	3,520.00	SQYD	0.00	\$4.85	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,185.00	\$0.00
		0002	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,070.80	0.00	2,070.80	TONS	0.00	\$16.55	\$0.00
		0002	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	204.00	0.00	204.00	TONS	0.00	\$53.95	\$0.00
		0002	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,674.60	0.00	7,674.60	TONS	6,262.11	\$73.35	\$459,325.77
		0002	0180	4071005	TACK COAT	9,714.00	0.00	9,714.00	GAL	8,532.00	\$2.50	\$21,330.00
		0002	0190	4081018	PRIME-LIQUID ASPHALT MC 800	6,109.00	0.00	6,109.00	GAL	0.00	\$5.10	\$0.00
		0002	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,338.00	0.00	109,338.00	LF	0.00	\$0.17	\$0.00
		0002	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,338.00	0.00	109,338.00	LF	0.00	\$0.13	\$0.00
		0002	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	889.00	0.00	889.00	SQYD	889.00	\$13.05	\$11,601.45
		0003	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	825.60	0.00	825.60	TONS	0.00	\$16.20	\$0.00
		0003	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	0.00	\$58.65	\$0.00
		0003	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,012.30	96.50	3,108.80	TONS	3,108.79	\$74.20	\$230,672.22
		0003	0260	4071005	TACK COAT	3,805.00	169.00	3,974.00	GAL	3,974.00	\$2.50	\$9,935.00
		0003	0270	4081018	PRIME-LIQUID ASPHALT MC 800	2,436.00	0.00	2,436.00	GAL	0.00	\$5.45	\$0.00
		0003	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$35.75	\$0.00
		0003	0290	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,995.00	\$0.00
		0003	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,592.00	0.00	43,592.00	LF	43,592.00	\$0.17	\$7,410.64
		0003	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,592.00	0.00	43,592.00	LF	43,592.00	\$0.13	\$5,666.96
		0003	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$13.10	\$17,462.30
		0004	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,113.60	0.00	1,113.60	TONS	0.00	\$14.75	\$0.00
		0004	0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	138.00	0.00	138.00	TONS	0.00	\$58.10	\$0.00
		0004	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,642.00	0.00	4,642.00	TONS	4,187.50	\$75.80	\$317,412.50
		0004	0360	4071005	TACK COAT	9,767.00	0.00	9,767.00	GAL	5,217.00	\$2.50	\$13,042.50
		0004	0370	4081018	PRIME-LIQUID ASPHALT MC 800	3,286.00	0.00	3,286.00	GAL	0.00	\$4.95	\$0.00
		0004	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,798.00	0.00	58,798.00	LF	58,798.00	\$0.13	\$7,643.74
		0004	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,542.00	0.00	1,542.00	SQYD	1,542.00	\$5.50	\$8,481.00
		0004	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	667.00	0.00	667.00	SQYD	667.00	\$12.30	\$8,204.10
		0005	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,412.20	0.00	1,412.20	TONS	0.00	\$16.35	\$0.00
		0005	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	0.00	\$65.70	\$0.00



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

Report Generated on October 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-G06	JST0047	0005	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,219.30	0.00	5,219.30	TONS	4,608.71	\$74.65	\$344,040.20
		0005	0440	4071005	TACK COAT	6,603.00	0.00	6,603.00	GAL	6,338.00	\$2.50	\$15,845.00
		0005	0450	4081018	PRIME-LIQUID ASPHALT MC 800	4,166.00	0.00	4,166.00	GAL	0.00	\$5.25	\$0.00
		0005	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74,564.00	0.00	74,564.00	LF	0.00	\$0.17	\$0.00
		0005	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,778.00	0.00	1,778.00	SQYD	1,778.00	\$7.40	\$13,157.20
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$11,982.00	\$11,982.00
Project JST0047 - Total Value Posted to Date as of Report Generated Date											\$1,724,491.26	
231020-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,724,491.26	



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

Report Generated on October 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: JST0047

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
0030	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	9/24/24	9/27/24	1,201.37	TONS	49 OR Wedging		0		1	
0050	4071005	TACK COAT	9/24/24	9/27/24	1,463.00	GAL	49 OR wedging		0		1	

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 231020-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0047	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	Sep 30, 2024	stewat2	(\$2,282.60)	(551.25 - 598.75) X 1201.37 Tons X 4.0% Virgin AC	
			ACAD - Total							(\$2,282.60)
			Other Item Adjustment - Total							(\$2,282.60)
	0030 - Total								(\$2,282.60)	
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Sep 3, 2024	stewat2	(\$5,611.37)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 0250: -47.5\$/TON x 3108.79 TONS x 4.2% AC = -\$5611.37	
			ACAD - Total							(\$5,611.37)
			Other Item Adjustment - Total							(\$5,611.37)
			Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$7,159.56)		
			Overrun - Total							(\$7,159.56)
			Overrun - Total							(\$7,159.56)
	0250 - Total								(\$12,770.93)	
	0260	TACK COAT	Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$422.50)		
			Overrun - Total							(\$422.50)
			Overrun - Total							(\$422.50)
	0260 - Total								(\$422.50)	
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 3, 2024	SYSTEM	(\$7,410.64)		
			- Total							(\$7,410.64)
			Material - Total							(\$7,410.64)
			MaterialCredit		4	Sep 16, 2024	SYSTEM	\$7,410.64		
			- Total							\$7,410.64
			MaterialCredit - Total							\$7,410.64
	0300 - Total								\$0.00	
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 3, 2024	SYSTEM	(\$5,666.96)		
			- Total							(\$5,666.96)
			Material - Total							(\$5,666.96)
MaterialCredit				4	Sep 16, 2024	SYSTEM	\$5,666.96			
- Total							\$5,666.96			
MaterialCredit - Total							\$5,666.96			
0310 - Total								\$0.00		
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Aug 15, 2024	stewat2	(\$6,943.38)	3846.75 tons X 3.8% Virgin AC X -47.5 Index = -\$6943.38		
				3	Sep 3, 2024	stewat2	(\$615.05)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 0350: -47.5\$/TON x 340.75 TONS x 4.2% AC = -\$615.05		
		ACAD - Total							(\$7,558.43)	
		Other Item Adjustment - Total							(\$7,558.43)	
		0350 - Total								(\$7,558.43)
0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 3, 2024	SYSTEM	(\$7,643.74)			
		- Total							(\$7,643.74)	
		Material - Total							(\$7,643.74)	
		MaterialCredit		4	Sep 16, 2024	SYSTEM	\$7,643.74			



### Line Item Adjustments by Estimate

Contract ID: 231020-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0047	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit			2024						
			<b>- Total</b>							<b>\$7,643.74</b>		
			<b>MaterialCredit - Total</b>							<b>\$7,643.74</b>		
	<b>0380 - Total</b>								<b>\$0.00</b>			
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment		ACAD	3	Sep 3, 2024	stewat2	(\$8,318.72)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 0430: -47.5\$/TON x 4608.71 TONS x 4.2% AC = -\$8318.72		
				<b>ACAD - Total</b>							<b>(\$8,318.72)</b>	
				<b>Other Item Adjustment - Total</b>							<b>(\$8,318.72)</b>	
				<b>0430 - Total</b>								<b>(\$8,318.72)</b>
	<b>JST0047 - Total</b>								<b>(\$31,353.18)</b>			
	<b>Overall - Total</b>								<b>(\$31,353.18)</b>			





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**Contract Adjustments for Contract - 231020-G06**

There are no contract adjustments to display for this contract.