Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**6**			**Original Contract Amount**	$1,711,050.00
Contract ID	251114-G05	**Pay Period Start**	August 16, 2026	**Net Change Order Amount**	$224,525.37
Prime Contractor	Blevins Asphalt Construction Company, Inc.	**Pay Period End**	September 1, 2026	**Current Contract Amount**	$1,935,575.37

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	grays2
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026	August 28, 2026	94.92%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	July 6, 2026	July 6, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251114-G05				
	Total Posted Items Pay	$152,440.98	$1,684,875.71	$1,837,316.69
	Gross Item Adjustments	$47,313.63	($23,555.34)	$23,758.29
	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
			$1,661,320.37	$1,861,074.98
Contract Total Payable This Estimate:		**$199,754.61**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0324B	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$30.650	208	$6,375.20
	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	$4,600.000	6	$27,600.00
	0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.130	636,928	$82,800.64
	0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.070	509,502	$35,665.14
Project JSR0324B - Total							**$152,440.98**
Overall - Total							**$152,440.98**

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
JSR0324B	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Correction for estimate 0003. Seal coat adjustment, Paid $13190.68, actual adjusted dollar amount $18215.75. Difference equals $5025.07. Current index X 605. Base index 506.25. Index difference 98.75. 98.75x63233x8.58/2000x0.68=$18215.75. 18572 Gallons $5350.10 9936 Gallons $2862.30 18588 Gallons $5354.71			$5,025.07

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number 6
Contract ID 251114-G05
Prime Contractor Blevins Asphalt Construction Company, Inc.
Pay Period Start August 16, 2026
Pay Period End September 1, 2026
Original Contract Amount $1,711,050.00
Net Change Order Amount $224,525.37
Current Contract Amount $1,935,575.37

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0324B					16137 Gallons $4648.64			
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Correction for estimate 0004. Seal Coat adjustment, Paid $32509.97, actual adjusted dollar amount $22506.61 difference equals (10003.36) Current index 605. Base index 506.25. Index difference 98.75. 98.75x78128x8 58/2000x0.68=$25126.93 15851 Gallons $4566.25 18211 Gallons $5246.11 27314 Gallons $7868.44 16752 Gallons $4825.81			($10,003.36)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Items were installed during the estimate 0005 pay period but were not paid until estimate 0006. Project information as follows, Current index 605, Base index 506.25, index difference 98.75. 98.75x87224x8.58/2000x0.68=$25126.93. 4911 Gallons $1414.73 19040 Gallons $5484.92 19040 Gallons $5484.92 44233 Gallons $12742.36			$25,126.93
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment		Estimate 0005 withheld $69255.99 for lack of certifications. All certifications were received and uploaded to MoProjects. Full reimbursement of retained dollar amount is made.			$69,255.99
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Overrun			-4	$4,600.00	($18,400.00)
	0110	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		20% retained until retroreflectivity test results are received and evaluated. Per Sec 620 $8200.64 x .20= (16560.00)			($16,560.00)
	0120	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		20% retained until retroreflectivity test results are received and evaluated. Per Sec 620 &35665.14 x .20=(7131.00)			($7,131.00)
Total								**$47,313.63**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSR0324B	FAS S605(91)	Seal coat	VARIOUS	VARIOUS	on MO18 in BatesCounty, on RtA in BatesCounty, on RtF in BatesCounty, on RtB in BentonCounty, on RtM in BentonCOunty, on MO23 in HenryCounty, on RtHH in Vernon/CedarCounty

Totals by Job Numbers

JSR0324B

	This Estimate	Previous	To Date
Posted Item Pay	$152,440.98	$1,684,875.71	$1,837,316.69
Gross Item Adjustments	$47,313.63	($23,555.34)	$23,758.29
Gross Item Pay	**$199,754.61**	**$1,661,320.37**	**$1,861,074.98**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251114-G05, Contract Project JSR0324B, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6200033, Minor Item.	Change order No 2 is in production and will be processed prior to the next estimate.	grays2	Acknowledged

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

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 ID	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)
251114-G05	JSR0324B	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	229,140.00	46,103.80	275,243.80	GAL	228,585.00	$2.07	$473,170.95
		0001	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	654,682.00	131,725.00	786,407.00	SQYD	785,929.00	$0.98	$770,210.42
		0001	0030	4134000	BITUMINOUS FOG SEAL	1,280.00	0.00	1,280.00	GAL	1,238.00	$9.65	$11,946.70
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	0.00	10.00	EA	10.00	$1,025.00	$10,250.00
		0001	0050	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	1.00	$15,900.00	$15,900.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$403,397.64	$403,397.64
		0001	0070	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	0.00	$3,100.00	$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	234.00	0.00	234.00	LF	208.00	$30.65	$6,375.20
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	$185.00	$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	6.00	$4,600.00	$27,600.00
		0001	0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	667,894.00	0.00	667,894.00	LF	636,928.00	$0.13	$82,800.64
		0001	0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	667,984.00	0.00	667,984.00	LF	509,502.00	$0.07	$35,665.14
	Project JSR0324B - Total Value Posted to Date as of Report Generated Date											**$1,837,316.69**
251114-G05 Overall - Total Value Posted to Date as of Report Generated Date												**$1,837,316.69**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSR0324B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/9/26	8/25/26	1	18,572.00	GAL	HH Hwy Cedar/Vernon County	6.497 LM		2.349 LM		Report No.1
			7/10/26	8/25/26	1	9,936.00	GAL	HH Why Cedar/Vernon County	.009 LM		2.349 LM		Report No: 2
				8/25/26	2	-28,508.00	GAL	HH Hwy Cedar/Vernon County	0.009 LM		2.349 LM		Report No:2 Corrections
			7/14/26	8/25/26	1	18,588.00	GAL	A Hwy Bates County	4.174 LM		8.8 LM		Report No:3
			7/15/26	8/25/26	1	16,137.00	GAL	A Hwy Bates County	8.8 LM		12.816 LM		Report No:4
			7/16/26	8/25/26	1	15,851.00	GAL	A Hwy Bates County	12.816 LM		16.766 LM		Clerical corrections to make postings match. Report No:5
			7/17/26	8/25/26	1	-50,576.00	GAL	A Hwy Bates County	4.174 LM		16.766 LM		Clerical corrections to make postings match. Report No 6
			7/22/26	8/25/26	1	18,211.00	GAL	18 Hwy Bates County	1.764 LM		6.825 LM		Clerical corrections to make reports match. Report NO6
			7/23/26	8/25/26	1	27,314.00	GAL	F Hwy Bates County	0.009 LM		6.159 LM		Clerical corrections to make reports match. Report No 7
			7/24/26	8/25/26	1	-18,211.00	GAL	18 Hwy Bates County	0.0 LM		6.825 LM		Clerical corrections to make postings match.
			7/27/26	8/25/26	1	16,752.00	GAL	F Hwy Bates County	6.159 LM		9.966 LM		Clerical corrections to make postings match. Report No: 8
				8/25/26	2	-44,066.00	GAL	F Hwy Bates County	.009 LM		9.78 Lm		Clerical corrections to make postings match.
0080	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/25/26	9/1/26	1	22.00	LF	Rte 18 Bates County	1.764 LM		6.825 LM		
			8/26/26	9/1/26	1	44.00	LF	B Hwy Bates County	.009LM		9.975 LM		
			8/27/26	9/1/26	1	142.00	LF	A Hwy Bates County	4.174 LM		16.766 Lm		
0100	6200033	PREF THERMO PVMT MARK, R/R XING	8/25/26	9/1/26	1	2.00	EA	Rte 18 R/R Marking	1.764 LM		6.825 LM		
			8/26/26	9/1/26	1	2.00	EA	Rte F Bates County	0.009 LM		9.975 LM		
			8/27/26	9/1/26	1	2.00	EA	A Hwy Bates County	4.174 LM		16.766 Lm		
0110	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/12/26	9/1/26	1	68,513.00	LF	HH Vernon/Cedar county	.009 LM		6.497 LM		
			8/24/26	9/1/26	1	107,775.00	LF	M Hwy Benton County	0.009 LM		10.215 LM		
			8/25/26	9/1/26	1	54,227.00	LF	Rte 18 Bates County Rte 23 Henry County	1.764/48.674 LM		6.825/49.883 LM		
			8/26/26	9/1/26	1	273,441.00	LF	F Hwy Bates County B Hwy Benton County	.009/.032 LM		9.975/15.960 LM		
			8/27/26	9/1/26	1	132,972.00	LF	A Hwy Bates County	4.174 LM		16.766 Lm		
0120	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/12/26	9/1/26	1	47,171.00	LF	HH Hwy Vernon/Cedar Counties	0.009 LM		6.497 LM		
			8/24/26	9/1/26	1	107,775.00	LF	M Hwy Benton County	0.009 LM		10.215 LM		
			8/25/26	9/1/26	1	40,512.00	LF	Rte 18 Bates County Rte 23 Henry County	1.764/48.674 LM		6.825/49.883 LM		
			8/26/26	9/1/26	1	240,928.00	LF	F Hwy Bates County B Hwy Benton County	.009/.032 LM		9.975/15.960 LM		
			8/27/26	9/1/26	1	73,116.00	LF	A Hwy Bates County	4.174 LM		16.766 Lm		

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

Line Item Adjustments by Estimate

Contract ID: 251114-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0324B	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jul 16, 2026	grays2	$13,190.68	Current index 605, Base index 506.25, Index difference 98.75 98.75x 45789.3x8.58/2000x.068=$13190.68
					4	Aug 3, 2026	grays2	$32,509.97	This line adjustment represents the ac/fuel adjustment. Current index is 605, base index is 506.25, index difference 98.75, with a total of 112,853 toatl gallons.
					6	Sep 2, 2026	grays2	$5,025.07	Correction for estimate 0003. Seal coat adjustment, Paid $13190.68, actual adjusted dollar amount $18215.75. Difference equals $5025.07. Current index X 605. Base index 506.25. Index difference 98.75. 98.75x63233x8.58/2000x0.68=$18215.75. 18572 Gallons $5350.10 9936 Gallons $2862.30 18588 Gallons $5354.71 16137 Gallons $4648.64
					6	Sep 2, 2026	grays2	($10,003.36)	Correction for estimate 0004. Seal Coat adjustment, Paid $32509.97, actual adjusted dollar amount $22506.61 difference equals (10003.36) Current index 605. Base index 506.25. Index difference 98.75. 98.75x78128x8 58/2000x0.68=$25126.93 15851 Gallons $4566.25 18211 Gallons $5246.11 27314 Gallons $7868.44 16752 Gallons $4825.81
					6	Sep 2, 2026	grays2	$25,126.93	Items were installed during the estimate 0005 pay period but were not paid until estimate 0006. Project information as follows, Current index 605, Base index 506.25, index difference 98.75. 98.75x87224x8.58/2000x0.68=$25126.93. 4911 Gallons $1414.73 19040 Gallons $5484.92 19040 Gallons $5484.92 44233 Gallons $12742.36
				SEAL - Total				**$65,849.29**	
				TRET	5	Aug 17, 2026	grays2	($69,255.99)	Retaining reported dollar amount until all material certifications for this item are submitted. Final contract amount =228585 gal, actual certifications on file= 195128 gal for a difference of 33457 gal x 2.07= (69255.99).
					6	Sep 2, 2026	grays2	$69,255.99	Estimate 0005 withheld $69255.99 for lack of certifications. All certifications were received and uploaded to MoProjects. Full reimbursement of retained dollar amount is made.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$65,849.29**	
	0010 - Total							**$65,849.29**	
	0100	PREF THERMO PVMT MARK, R/R XING	Overrun	Overrun	6	Sep 2, 2026	SYSTEM	($18,400.00)	
				Overrun - Total				**($18,400.00)**	
			Overrun - Total					**($18,400.00)**	
	0100 - Total							**($18,400.00)**	
	0110	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	6	Sep 2, 2026	grays2	($16,560.00)	20% retained until retroreflectivity test results are received and evaluated. Per Sec 620 $8200.64 x .20= (16560.00)
				TRET - Total				**($16,560.00)**	
			Other Item Adjustment - Total					**($16,560.00)**	
	0110 - Total							**($16,560.00)**	
	0120	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	6	Sep 2, 2026	grays2	($7,131.00)	20% retained until retroreflectivity test results are received and evaluated. Per Sec 620 &35665.14 x .20=(7131.00)
				TRET - Total				**($7,131.00)**	
			Other Item Adjustment - Total					**($7,131.00)**	
	0120 - Total							**($7,131.00)**	
JSR0324B - Total								**$23,758.29**	
Overall - Total								**$23,758.29**	

Contract Adjustments for Contract - 251114-G05

There are no contract adjustments to display for this contract.