



Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170922-G03	0012	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SW	GCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Blevins Asphalt Construction Company, Inc.	0010116	P.O. Box 230	Mt. Vernon	MO	65712	(41-7)4-66-3	(41-7)4-66-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7S3129	FAF-66-1(21)	Coldmill and resurface	66	JASPER	from the Kansas state line to Route P.
J7S3144	FAS-S601(022)	Coldmill, resurface and add shoulders	Various	JASPER	in Jasper County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171106						
Work Begin Date	20180820						
Substantial Work Complete Date	20181031						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J7S3129		To Date	Previous	This estimate
Participating	\$693,768.50	\$693,768.50	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$693,768.50	\$693,768.50	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$693,768.50	\$693,768.50	\$0.00	\$0.00
Other	\$84,762.85	\$84,762.85	\$0.00	\$0.00



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Totals by Job Number					
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	(\$71,809.09)		(\$71,809.09)	\$0.00
	Total:	\$706,722.26		\$706,722.26	
				Total Payable:	\$0.00
J7S3144		To Date		Previous	This estimate
	Participating	\$1,652,278.98		\$1,652,278.98	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$1,652,278.98		\$1,652,278.98	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$1,652,278.98		\$1,652,278.98	\$0.00
	Other Adjustments	\$191,130.77		\$191,130.77	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	(\$27,353.98)		(\$27,353.98)	\$0.00
	Total:	\$1,816,055.77		\$1,816,055.77	
				Total Payable:	\$0.00

Total Contract				
170922-G03		To Date	Previous	This Estimate
	Line Item Pay	\$2,346,047.48	\$2,346,047.48	\$0.00
	All Adjustments	\$176,730.55	\$176,730.55	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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Total Contract			
	Total	\$2,522,778.03	\$2,522,778.03
			\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	steps3
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,311,871.90	(\$11480.69)	\$2,300,391.21	102.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J7S3129 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3129 /0180 has a deficient tested matl discrepancy	steps3	Awaiting Retro Results
Minor Item J7S3129 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3144 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3144 /0450 has a deficient tested matl discrepancy	steps3	Awaiting Retro Results
Major Item J7S3129 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3129 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3129 /0190 has a deficient tested matl discrepancy	steps3	Awaiting Retro Results
Line Item # J7S3144 /0440 has a deficient tested matl	steps3	Awaiting Retro Results



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
discrepancy		
Minor Item J7S3144 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3129 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3144 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3129 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3144 /0440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3129 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3129 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3144 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3144 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3129	0010	3049910	MISC. MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$64.30	927.05	0.00	927.05	\$0.00
	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$54.20	2185.00	0.00	2,185.00	\$0.00
	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$44.10	7316.80	0.00	7,316.80	\$0.00
	0050	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.70	8478.00	0.00	8,478.00	\$0.00
	0110	6161040	FLASHING ARROW PANEL	\$510.45	2.00	0.00	2.00	\$0.00
	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$7.93	657.00	0.00	657.00	\$0.00
	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$23.00	267.00	0.00	267.00	\$0.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.18	31473.00	0.00	31,473.00	\$0.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.18	28401.00	0.00	28,401.00	\$0.00



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All Items, This Estimate:

J7S3129								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3144	0260	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$43.25	1590.10	0.00	1,590.10	\$0.00
	0290	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.62	24299.00	0.00	24,299.00	\$0.00
	0310	6161005	CONSTRUCTION SIGNS	\$6.13	2027.00	0.00	2,027.00	\$0.00
	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$14.85	99.00	0.00	99.00	\$0.00
	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.15	104035.00	0.00	104,035.00	\$0.00
	0450	6209903	MISC. "4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	\$0.15	156079.00	0.00	156,079.00	\$0.00
J7S3144								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J7S3129	0001	0010	3049910	MISC. MISC. PERMANENT AGGREGATE EDGE TREATMENT	167.10	927.05	\$64.30	\$59,609.32
J7S3129	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,183.20	2185.00	\$54.20	\$118,427.00
J7S3129	0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,316.80	7316.80	\$44.10	\$322,670.88
J7S3129	0001	0040	4071005	TACK COAT	850.00	0.00	\$1.92	\$0.00
J7S3129	0001	0050	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	7,300.00	8478.00	\$3.70	\$31,368.60
J7S3129	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$3315.00	\$0.00
J7S3129	0001	0070	6161005	CONSTRUCTION SIGNS	903.00	304.00	\$6.13	\$1,863.52
J7S3129	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	\$76.60	\$0.00
J7S3129	0001	0090	6161009	FLAG ASSEMBLY	8.00	3.00	\$20.42	\$61.26
J7S3129	0001	0100	6161025	CHANNELIZER (TRIM LINE)	150.00	50.00	\$15.31	\$765.50
J7S3129	0001	0110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$510.45	\$1,020.90
J7S3129	0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2300.00	\$4,600.00
J7S3129	0001	0130	6181000	MOBILIZATION	0.00	0.00	\$44215.50	\$0.00



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J7S3129	0001	0131	6181000	MOBILIZATION	1.00	1.00	\$29744.50	\$29,744.50
J7S3129	0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	120.00	657.00	\$7.93	\$5,210.01
J7S3129	0001	0150	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	24.00	0.00	\$15.32	\$0.00
J7S3129	0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	214.00	267.00	\$23.00	\$6,141.00
J7S3129	0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	14.00	\$286.00	\$4,004.00
J7S3129	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,686.00	31473.00	\$0.18	\$5,665.14
J7S3129	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	28,388.00	28401.00	\$0.18	\$5,112.18
J7S3129	0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	29,084.00	29084.00	\$1.64	\$47,697.76
J7S3129	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,469.00	6469.00	\$4.57	\$29,563.33
J7S3129	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	287.90	264.70	\$7.66	\$2,027.60
J7S3129	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3745.00	\$3,745.00
J7S3129	0030	0240	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,250.00	0.00	\$3.07	\$0.00
J7S3144	0001	0250	2072000	LINEAR GRADING CLASS 2	996.80	996.80	\$67.76	\$67,543.17
J7S3144	0001	0260	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,590.10	1590.10	\$43.25	\$68,771.82
J7S3144	0001	0270	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	27,898.80	27898.80	\$43.60	\$1,216,387.68
J7S3144	0001	0280	4071005	TACK COAT	5,860.00	3317.00	\$1.92	\$6,368.64
J7S3144	0001	0290	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TR ACKING	21,570.00	24299.00	\$3.62	\$87,962.38
J7S3144	0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1660.00	\$0.00
J7S3144	0001	0310	6161005	CONSTRUCTION SIGNS	1,543.00	2027.00	\$6.13	\$12,425.51
J7S3144	0001	0320	6161009	FLAG ASSEMBLY	8.00	6.00	\$20.42	\$122.52
J7S3144	0001	0330	6161025	CHANNELIZER (TRIM LINE)	188.00	100.00	\$15.35	\$1,535.00
J7S3144	0001	0340	6161040	FLASHING ARROW PANEL	1.00	1.00	\$510.45	\$510.45
J7S3144	0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3065.00	\$9,195.00
J7S3144	0001	0360	6181000	MOBILIZATION	1.00	1.00	\$39110.00	\$39,110.00
J7S3144	0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	26.00	99.00	\$14.85	\$1,470.15



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Estimate Item Detail, All Items to Date:

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J7S3144	0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	276.00	236.00	\$14.85	\$3,504.60
J7S3144	0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	20.00	\$255.25	\$5,105.00
J7S3144	0001	0400	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$230.00	\$460.00
J7S3144	0001	0410	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	2.00	\$383.00	\$766.00
J7S3144	0001	0420	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1430.00	\$2,860.00
J7S3144	0001	0430	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	8.00	8.00	\$155.00	\$1,240.00
J7S3144	0001	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	102,251.00	104035.00	\$0.15	\$15,605.25
J7S3144	0001	0450	6209903	MISC. "4 IN. WHITE HIGH BUILD WATERBORNE PAVEM ENT MARKING PAINT, TYPE L BEADS"	155,475.00	156079.00	\$0.15	\$23,411.85
J7S3144	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	47,929.00	47929.00	\$1.11	\$53,201.19
J7S3144	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,643.00	4643.00	\$5.10	\$23,679.30
J7S3144	0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	952.80	952.80	\$7.66	\$7,298.45
J7S3144	0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3745.00	\$3,745.00
J7S3144	0001	0500	8061005	ROCK DITCH CHECK	0.00	0.00	\$14.80	\$0.00
J7S3144	0001	0510	8061016	SEDIMENT REMOVAL	0.00	0.00	\$6.71	\$0.00
J7S3144	0001	0520	8061019	SILT FENCE	0.00	0.00	\$2.76	\$0.00
J7S3144	0050	0530	9108501	CABLE, LOOP DETECTOR, IN DUCT	640.00	0.00	\$3.06	\$0.00
J7S3129	0001	5001	6189901	MISC.	1.00	1.00	\$14471.00	\$14,471.00
J7S3129	0001	5002	6207001	PAVEMENT MARKING REMOVAL PAVEMENT MARKING REMOVAL 6" TAPE	0.00	0.00	\$0.75	\$0.00
J7S3129	0001	5003	6207001	PAVEMENT MARKING REMOVAL PAVEMENT MARKING REMOVAL 24" TAPE	0.00	0.00	\$3.00	\$0.00
J7S3129	0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	0.00	\$25.00	\$0.00
J7S3129	0001	5005	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	0.00	0.00	\$35.00	\$0.00

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

Remarks in the following table are for documentation purposes:



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