



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-G04	0015	April 16, 2019	May 1, 2019	May 1, 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
J7S3177	FAS S601(10)	Resurface and add shoulders	43	NEWTON	from I-44 to Route 60 in Seneca.

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						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171204						
Work Begin Date	20181003						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J7S3177	To Date	Previous	This estimate
Participating	\$1,996,198.50	\$1,938,960.10	\$57,238.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,996,198.50	\$1,938,960.10	\$57,238.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,996,198.50	\$1,938,960.10	\$57,238.40
Other Adjustments	\$334,137.44	\$331,737.44	\$2,400.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	(\$90,500.00)	(\$82,500.00)	(\$8,000.00)
Overrun Adjustments	\$0.00	(\$9,542.01)	\$9,542.01
Total:	\$2,239,835.94	\$2,178,655.53	\$61,180.41
		Total Payable:	\$61,180.41

Total Contract			
170922-G04	To Date	Previous	This Estimate
	Line Item Pay	\$1,938,960.10	\$57,238.40
	All Adjustments	\$239,695.43	\$3,942.01
	Total	\$2,178,655.53	\$61,180.41

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
20190501	Generated and Approved (and should be considered Draft) at the Project Office Level by	steps3
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190503	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
\$2,062,259.58	(\$66061.08)	\$1,996,198.50	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
steps3	Other	\$8000.00	Contract Admin Liquidated Damages were generated for the entire estimate cycle. These damages should have only been charged for the three days that the contractor worked.
steps3	Other	(\$5600.00)	Contract Admin Liquidated Damages and Road User Costs should have been charged for 4/15/2018 and 4/16/2018. Road User = \$2,300.00 x 2 days = \$4,600.00



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			Administrative Damages = \$500.00 x 2 days = \$1,000.00 TOTAL: -\$5,600.00
SYSTEM	System Application of Liqd. Dam. Adj.	(\$8000.00)	

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3177	0100	SYSTEM	Overrun Re-adjustment	\$2782.16	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J7S3177 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0190	SYSTEM	Overrun Re-adjustment	\$5395.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J7S3177 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$752.15	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J7S3177 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0210	SYSTEM	Overrun Re-adjustment	\$612.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J7S3177 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1
J7S3177				\$9542.01	
Summary				\$9542.01	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	stephs3	Additional repairs were scheduled to take place beyond the original contract milestone completion date.

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
J7S3177	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$45.40	23557.20	369.70	23,926.90	\$16784.38
	0080	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.35	26626.00	263.00	26,889.00	\$881.05
	0100	6161005	CONSTRUCTION SIGNS	\$6.64	1386.00	0.00	1,386.00	\$0.00
	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$28.10	288.00	0.00	288.00	\$0.00
	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$15.35	742.00	0.00	742.00	\$0.00



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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
J7S3177	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$306.25	23.00	0.00	23.00	\$0.00
	5004	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	\$4.71	0.00	6007.00	6,007.00	\$28292.97
	5005	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$35.25	0.00	320.00	320.00	\$11280.00
J7S3177								\$57238.40
Summary								\$57238.40

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
J7S3177	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7845.00	\$7,845.00
J7S3177	0001	0020	2072000	LINEAR GRADING CLASS 2	157.10	157.10	\$47.30	\$7,430.83
J7S3177	0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$2705.00	\$10,820.00
J7S3177	0001	0040	3049910	MISC. MISC. PERMANENT AGGREGATE EDGE TREATMENT	982.70	982.70	\$31.80	\$31,249.86
J7S3177	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,628.80	8628.80	\$46.25	\$399,082.00
J7S3177	0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	23,926.90	23926.90	\$45.40	\$1,086,281.26
J7S3177	0001	0070	4071005	TACK COAT	5,500.00	5500.00	\$1.92	\$10,560.00
J7S3177	0001	0080	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	26,889.00	26889.00	\$3.35	\$90,078.15
J7S3177	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1765.00	\$1,765.00
J7S3177	0001	0100	6161005	CONSTRUCTION SIGNS	1,386.00	1386.00	\$6.64	\$9,203.04
J7S3177	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$102.10	\$204.20
J7S3177	0001	0120	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.42	\$40.84
J7S3177	0001	0130	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	\$16.35	\$2,452.50
J7S3177	0001	0140	6161040	FLASHING ARROW PANEL	1.00	1.00	\$1021.00	\$1,021.00
J7S3177	0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2555.00	\$5,110.00
J7S3177	0001	0160	6181000	MOBILIZATION	0.00	0.00	\$83000.00	\$0.00
J7S3177	0001	0161	6181000	MOBILIZATION	1.00	1.00	\$70026.00	\$70,026.00
J7S3177	0001	0170	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00



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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
J7S3177	0001	0180	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	0.00	0.00	\$7.66	\$0.00
J7S3177	0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	288.00	288.00	\$28.10	\$8,092.80
J7S3177	0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	742.00	742.00	\$15.35	\$11,389.70
J7S3177	0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	23.00	\$306.25	\$7,043.75
J7S3177	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,803.00	143803.00	\$0.13	\$18,694.39
J7S3177	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	139,276.00	139276.00	\$0.10	\$13,927.60
J7S3177	0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	59,694.00	59694.00	\$1.24	\$74,020.56
J7S3177	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,037.00	4037.00	\$3.52	\$14,210.24
J7S3177	0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	873.80	873.80	\$13.25	\$11,577.85
J7S3177	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3745.00	\$3,745.00
J7S3177	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$2195.00	\$0.00
J7S3177	0001	0290	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.21	\$0.00
J7S3177	0001	0300	8061016	SEDIMENT REMOVAL	0.00	0.00	\$48.40	\$0.00
J7S3177	0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1021.00	\$0.00
J7S3177	0001	0320	8061019	SILT FENCE	0.00	0.00	\$2.60	\$0.00
J7S3177	0001	0330	8069928	MISC. MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$35.15	\$0.00
J7S3177	0010	0340	6061060	MGS GUARDRAIL	338.00	338.00	\$23.81	\$8,047.78
J7S3177	0010	0342	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	0.00	0.00	\$2106.40	\$0.00
J7S3177	0010	0344	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	0.00	\$441.87	\$0.00
J7S3177	0010	0346	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2726.46	\$10,905.84
J7S3177	0030	0370	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,040.00	2040.00	\$3.00	\$6,120.00
J7S3177	0040	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	1.50	\$1370.00	\$2,055.00
J7S3177	0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	5.00	\$270.00	\$1,350.00
J7S3177	0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	240.00	240.00	\$11.10	\$2,664.00
J7S3177	0040	0410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	45.00	\$78.00	\$3,510.00



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J7S3177	0040	0420	9039904	MISC. Relocated Signs	168.00	168.00	\$3.00	\$504.00
J7S3177	0001	5001	6189901	MISC.	1.00	1.00	\$12974.00	\$12,974.00
J7S3177	0010	5002	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	4.00	4.00	\$2814.35	\$11,257.40
J7S3177	0010	5003	9029901	MISC.	1.00	1.00	\$1365.94	\$1,365.94
J7S3177	0001	5004	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	6,007.00	6007.00	\$4.71	\$28,292.97
J7S3177	0001	5005	3105002	GRAVEL (A) OR CRUSHED STONE (B)	320.00	320.00	\$35.25	\$11,280.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7S3177	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190416	haskej1	Rte. 43 mainline SB	358.200	TONS		+	0		0		+	0		0	69.400	68.400
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190417	haskej1	Rte.43 shoulder rumble SB	11.500	TONS		+	0		0		+	0		0	59.997	60.030
	0080	4079912	MISC. NON STANDARD TACK COAT	20190416	haskej1	Rte. 43 Mainline SB	250.500	GAL		+	0		0		+	0		0	69.400	68.400
			MISC. NON STANDARD TACK COAT	20190417	haskej1	Rte.43 shoulder rumble SB	12.500	GAL		+	0		0		+	0		0	59.997	60.030
	5004	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	20190501	steps3	Additional Coldmilling	6007	SQYD		+	0		0		+	0		0	71.170	71.490
	5005	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190501	steps3	Driveway Treatment	320	TONS		+	0		0		+	0		0	58.862	72.574

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field