



Contractor's Payment Estimate Summary

May 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170922-G04 | 0016 | May 2, 2019 | May 15, 2019 | May 15, 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 | | | | | | |
| 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 | 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 | \$1,996,198.50 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,996,198.50 | \$1,996,198.50 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,996,198.50 | \$1,996,198.50 | \$0.00 |
| Other Adjustments | \$341,137.44 | \$334,137.44 | \$7,000.00 |
| 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 | (\$97,500.00) | (\$90,500.00) | (\$7,000.00) |
| Overrun Adjustments | \$0.00 | | \$0.00 |
| Total: | \$2,239,835.94 | \$2,239,835.94 | \$0.00 |
| | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 170922-G04 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,996,198.50 | \$1,996,198.50 |
| | All Adjustments | \$243,637.44 | \$243,637.44 |
| | Total | \$2,239,835.94 | \$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 |
|---------------|--|---------|
| 20190515 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steps3 |
| 20190516 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim |
| 20190517 | 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 | \$7000.00 | The system generated liquidated damages in error. These damages should have stopped on 4/15/2019. |
| SYSTEM | System Application of Liqd. Dam. Adj. | (\$7000.00) | |



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Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|------------------------------|---------------------|--|
| Milestone 01 is not reached. | steps3 | Liquidated damages are still being generated in error. The damages should of stopped on 4/15/2019. |

All Items, This Estimate:

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 |
| 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 |



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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 | 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, TYPE 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 |
| 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 |



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|---|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|--|
| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date | |
| 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.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |