



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-G04	0007	December 16, 2018	January 1, 2019	January 2, 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						
Award Date	20171004						
Execution 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	\$1,738,999.63	\$1,725,072.03	\$13,927.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,738,999.63	\$1,725,072.03	\$13,927.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,738,999.63	\$1,725,072.03	\$13,927.60
Other Adjustments	\$262,687.27	\$262,687.27	\$0.00
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	(\$30,500.00)	(\$22,000.00)	(\$8,500.00)
Overrun Adjustments	(\$3,534.31)	(\$3,534.31)	\$0.00
Total:	\$1,967,652.59	\$1,962,224.99	\$5,427.60
		Total Payable:	\$5,427.60

Total Contract			
170922-G04	To Date	Previous	This Estimate
	Line Item Pay	\$1,738,999.63	\$1,725,072.03
	All Adjustments	\$228,652.96	\$237,152.96
	Total	\$1,967,652.59	\$1,962,224.99
			\$5,427.60

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	steps3
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190103	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	\$0.00	\$2,062,259.58	84.3%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$8500.00)	Contract Admin Liquidated Damages were accrued as follows: 12-16-2018 - 01-01-2019 = 17 days @ \$500.00 per day = (\$8,500.00)

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3177 /0230 has a deficient tested matl discrepancy	stephs3	Awaiting retro-reflectivity results.
Milestone 01 is not reached.	stephs3	Contract Administrative Liquidated Damages are still occurring at \$500.00 per day until corrections are made.
Minor Item J7S3177 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3177 /0100 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
J7S3177	0100	6161005	CONSTRUCTION SIGNS	\$6.64	1386.00	0.00	1,386.00	\$0.00
	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$15.35	742.00	0.00	742.00	\$0.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	139276.00	139,276.00	\$13927.60
J7S3177								\$13927.60
Summary								\$13927.60

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	1,460.00	982.64	\$31.80	\$31,247.95
J7S3177	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,232.70	8628.80	\$46.25	\$399,082.00
J7S3177	0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	24,811.40	23101.60	\$45.40	\$1,048,812.64
J7S3177	0001	0070	4071005	TACK COAT	7,300.00	0.00	\$1.92	\$0.00
J7S3177	0001	0080	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	30,290.00	26201.00	\$3.35	\$87,773.35
J7S3177	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$1765.00	\$0.00
J7S3177	0001	0100	6161005	CONSTRUCTION SIGNS	967.00	1386.00	\$6.64	\$9,203.04



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J7S3177	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$102.10	\$204.20
J7S3177	0001	0120	6161009	FLAG ASSEMBLY	8.00	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, CONTRA CTOR 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	0.50	\$70026.00	\$35,013.00
J7S3177	0001	0170	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	\$600.00	\$0.00
J7S3177	0001	0180	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	116.00	0.00	\$7.66	\$0.00
J7S3177	0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	\$28.10	\$0.00
J7S3177	0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	693.00	742.00	\$15.35	\$11,389.70
J7S3177	0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	0.00	\$306.25	\$0.00
J7S3177	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,803.00	0.00	\$0.13	\$0.00
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)	43,520.00	11582.00	\$1.24	\$14,361.68
J7S3177	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,364.00	3259.00	\$3.52	\$11,471.68
J7S3177	0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	873.80	0.00	\$13.25	\$0.00
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	2.00	0.00	\$2195.00	\$0.00
J7S3177	0001	0290	8061005	ROCK DITCH CHECK	204.00	0.00	\$10.21	\$0.00
J7S3177	0001	0300	8061016	SEDIMENT REMOVAL	17.00	0.00	\$48.40	\$0.00
J7S3177	0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	\$1021.00	\$0.00
J7S3177	0001	0320	8061019	SILT FENCE	800.00	0.00	\$2.60	\$0.00
J7S3177	0001	0330	8069928	MISC. MISC. WATER POLLUTION CONTROL MANAGER	73.00	0.00	\$35.15	\$0.00
J7S3177	0010	0340	6061060	MGS GUARDRAIL	338.00	338.00	\$23.81	\$8,047.78



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J7S3177	0010	0342	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	\$2106.40	\$0.00
J7S3177	0010	0344	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	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	0.00	\$1370.00	\$0.00
J7S3177	0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	\$270.00	\$0.00
J7S3177	0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	240.00	0.00	\$11.10	\$0.00
J7S3177	0040	0410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	0.00	\$78.00	\$0.00
J7S3177	0040	0420	9039904	MISC. Relocated Signs	168.00	0.00	\$3.00	\$0.00
J7S3177	0001	5001	6189901	MISC.	1.00	1.00	\$12974.00	\$12,974.00

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J7S3177	0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20181218	stephs3	Route 43 Stripe	139276	LF		+	0		+	0		+	0	58.862	72.574

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field