



Contractor's Payment Estimate Summary

April 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-G02	0020	April 2, 2019	April 15, 2019	April 17, 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
J7P3127	FAF 59-2(6)	Resurface and add shoulders	Various	NEWTON	in Jasper and Newton Counties
J7P3127	FAF 59-2(6)	Resurface and add shoulders	Various	JASPER	in Jasper and Newton Counties

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180129						
Work Begin Date	20180724						
Original Completion Date	20181215						
Adjusted Completion Date	20190401						

Totals by Job Number				
J7P3127		To Date	Previous	This estimate
Participating		\$3,571,846.29	\$2,758,325.81	\$813,520.48
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$3,571,846.29	\$2,758,325.81	\$813,520.48
Stockpiled Materials		\$12,347.51	\$26,775.76	(\$14,428.25)
Gross Earnings		\$3,584,193.80	\$2,785,101.57	\$799,092.23
Other		(\$116,418.93)	\$305,836.14	(\$422,255.07)



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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	(\$14,000.00)		\$0.00	(\$14,000.00)
Overrun Adjustments	(\$59,137.56)		(\$59,137.56)	\$0.00
Total:	\$3,394,637.31		\$3,031,800.15	\$362,837.16
			Total Payable:	\$362,837.16

Total Contract				
171117-G02		To Date	Previous	This Estimate
		Line Item Pay	\$3,571,846.29	\$2,758,325.81
		All Adjustments	(\$177,208.98)	\$273,474.34
		Total	\$3,394,637.31	\$3,031,800.15
				\$362,837.16

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
20190417	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190417	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190419	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
\$3,891,812.17	\$0.00	\$3,891,812.17	91.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
steps3	Other	\$2000.00	Contract Administrative Liquidated Damages were generated for the entire estimate cycle. These damages should have been waived from 4/13/19 - 4/15/19. This totals 3 days at \$1,000.00 per day equals \$3,000.00 to be waived. The correct damages to be char



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			<p>ged are as follow: April 1,2019 - April 12, 2019 = 12 days @ \$1,000 per day = \$12,000 dollars</p> <p>The first is included on this due to no LD'S being charged on the previous estimate.</p>
steps3	Other	(\$25300.00)	<p>Road User Liquidated Damages are to be charged as follows:</p> <p>April 2, 2019 - April 12, 2019 = 11 days @ \$2,300 per day = -\$25,300.00</p>
SYSTEM	System Application of Liqd. Dam. Adj.	(\$14000.00)	

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3127	0090	haskej1	Material Discrepancy Payment Adjustment	(\$398955.06)	
	0370	SYSTEM	Stockpiled Materials Adjustment	(\$2868.25)	
	0390	SYSTEM	Stockpiled Materials Adjustment	(\$11560.00)	
J7P3127				(\$413383.31)	
Summary				(\$413383.31)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J7P3127 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J7P3127 /0090 has a deficient tested matl discrepancy	haskej1	Awaiting QC test results	
Minor Item J7P3127 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	



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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
J7P3127	0040	2153000	SHAPING SLOPES, CLASS III	\$1700.00	18.70	7.70	26.40	\$13090.00
	0050	3049910	MISC. Permanent Aggregate Edge Treatment	\$24.60	7554.50	0.00	7,554.50	\$0.00
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$43.20	10859.73	7917.07	18,776.80	\$342017.42
	0090	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$42.80	8507.42	9321.38	17,828.80	\$398955.06
	0100	4071005	TACK COAT	\$2.00	28581.00	17499.00	46,080.00	\$34998.00
	0120	6161005	CONSTRUCTION SIGNS	\$5.01	3327.00	0.00	3,327.00	\$0.00
	0370	6061060	MGS GUARDRAIL	\$18.40	939.50	275.00	1,214.50	\$5060.00
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2425.00	17.00	8.00	25.00	\$19400.00
J7P3127								\$813520.48
Summary								\$813520.48

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
J7P3127	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$14650.00	\$7,325.00
J7P3127	0001	0020	2072000	LINEAR GRADING CLASS 2	1,636.60	1636.60	\$75.30	\$123,235.98
J7P3127	0001	0030	2079909	MISC. SHOULDER GRADING	409.20	409.20	\$70.35	\$28,787.22
J7P3127	0001	0040	2153000	SHAPING SLOPES, CLASS III	29.00	26.40	\$1700.00	\$44,880.00
J7P3127	0001	0050	3049910	MISC. Permanent Aggregate Edge Treatment	5,321.20	7554.50	\$24.60	\$185,840.70
J7P3127	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	425.00	0.00	\$46.65	\$0.00
J7P3127	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	20,421.10	18776.80	\$43.20	\$811,157.76
J7P3127	0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	26,056.40	25528.90	\$43.95	\$1,121,995.16
J7P3127	0001	0090	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	19,721.00	17828.80	\$42.80	\$763,072.64
J7P3127	0001	0100	4071005	TACK COAT	51,900.00	46080.00	\$2.00	\$92,160.00
J7P3127	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$4545.00	\$4,545.00
J7P3127	0001	0120	6161005	CONSTRUCTION SIGNS	2,489.00	3327.00	\$5.01	\$16,668.27
J7P3127	0001	0130	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.05	\$200.40



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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
J7P3127	0001	0140	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$12.05	\$2,410.00
J7P3127	0001	0150	6161040	FLASHING ARROW PANEL	1.00	1.00	\$755.00	\$755.00
J7P3127	0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	7.00	5.00	\$3505.00	\$17,525.00
J7P3127	0001	0170	6181000	MOBILIZATION	0.00	0.00	\$136596.15	\$0.00
J7P3127	0001	0171	6181000	MOBILIZATION	1.00	1.00	\$114148.15	\$114,148.15
J7P3127	0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	\$285.00	\$0.00
J7P3127	0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	8.00	0.00	\$205.00	\$0.00
J7P3127	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	11,262.00	0.00	\$0.24	\$0.00
J7P3127	0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	6,774.00	0.00	\$0.24	\$0.00
J7P3127	0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,100.00	0.00	\$1.05	\$0.00
J7P3127	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	337,447.00	190328.00	\$0.12	\$22,839.36
J7P3127	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	241,099.00	131199.00	\$0.11	\$14,431.89
J7P3127	0001	0250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	46.00	0.00	\$5.01	\$0.00
J7P3127	0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	300.00	0.00	\$5.01	\$0.00
J7P3127	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	34,560.00	3150.00	\$1.25	\$3,937.50
J7P3127	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,699.00	9065.00	\$3.91	\$35,444.15
J7P3127	0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,195.70	2331.40	\$7.01	\$16,343.11
J7P3127	0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	542.60	260.94	\$7.01	\$1,829.19
J7P3127	0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5500.00	\$5,500.00
J7P3127	0001	0320	8052000A	SEEDING - WARM SEASON MIXTURES	4.70	0.00	\$2505.00	\$0.00
J7P3127	0001	0330	8061005	ROCK DITCH CHECK	78.00	0.00	\$20.05	\$0.00
J7P3127	0001	0340	8061016	SEDIMENT REMOVAL	62.00	0.00	\$23.45	\$0.00
J7P3127	0001	0350	8061019	SILT FENCE	5,332.00	0.00	\$3.01	\$0.00



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J7P3127	0001	0360	8069928	MISC. WATER POLLUTION CONTROL MANAGER	64.00	0.00	\$1.31	\$0.00
J7P3127	0010	0370	6061060	MGS GUARDRAIL	2,240.00	1214.50	\$18.40	\$22,346.80
J7P3127	0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	13.00	\$2415.00	\$31,395.00
J7P3127	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	25.00	\$2425.00	\$60,625.00
J7P3127	0001	5001	6189901	MISC.	1.00	1.00	\$22448.00	\$22,448.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J7P3127	0040	2153000	SHAPING SLOPES, CLASS III	20190415	haskej1	RUN 1	1.100	100F		+	0	0		+	0	0	0.745	0.788		
			SHAPING SLOPES, CLASS III		haskej1	RUN 2	2.200	100F		+	0	0		+	0	0	0.773	0.816		
			SHAPING SLOPES, CLASS III		haskej1	RUN 5	2.200	100F		+	0	0		+	0	0	8.057	8.093		
			SHAPING SLOPES, CLASS III		haskej1	RUN 6	2.200	100F		+	0	0		+	0	0	8.052	8.088		
0070	4011209		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190406	haskej1	Route 59 Shoulders NB	1305.770	TONS		+	0	0		+	0	0	4.121	3.540		
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190408	haskej1	Route 59 Shoulders	1612.150	TONS		+	0	0		+	0	0	0.235	2.090		
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190410	haskej1	Route 59 Shoulders SB	1801.500	TONS		+	0	0		+	0	0	4.505	1.027		
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190411	haskej1	Route 59 Shoulders SB	2089.570	TONS		+	0	0		+	0	0	0.669	4.855		
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190412	haskej1	Route 59 SB Shoulder	1107.990	TONS		+	0	0		+	0	0	4.855	7.885		
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		haskej1	Rounding	0.090	TONS		+	0	0		+	0	0	0.235	6.719		
0090	4030101		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190402	haskej1	Rte. 59 ML NB	2010.470	TONS		+	0	0		+	0	0	6.992	4.121		
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190403	haskej1	Rte 59 ML SB	1802.060	TONS		+	0	CL	13		+	0	CL	13	6.992	4.481
			ASPHALTIC CONCRETE	20190405	haskej1	Route 59 Mainline NB	756.380	TONS		+	0	0		+	0	0	4.121	3.151		



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J7P3127	0090	4030101	MIXTURE PG 64-22 (SP1)																	
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190407	haskej1	Route 59 Mainline SB	1654.570	TONS		+	0		0		+	0		0	3.184	0.087
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190408	haskej1	Route 59 Interchange Section	200	TONS		+	0		0		+	0		0	0.235	0.745
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190409	haskej1	Route 59 Mainline SB	2402.900	TONS		+	0		0		+	0		0	4.505	1.027
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190410	haskej1	Route 59 Mainline SB FF Turing Lane	200	TONS		+	0		0		+	0		0	4.505	1.027
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190411	haskej1	Route 59 FF Intersection	60	TONS		+	0		0		+	0		0	0.669	4.855
			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	20190412	haskej1	Route 59 Mainline	235	TONS		+	0		0		+	0		0	4.855	7.885
	0100	4071005	TACK COAT	20190402	haskej1	Rte 59 ML NB	1942	GAL		+	0	CL	13		+	0	CL	13	6.992	4.121
			TACK COAT	20190403	haskej1	Rte 59 ML SB	1487	GAL		+	0	CL	13		+	0	CL	13	6.990	4.481
			TACK COAT	20190405	haskej1	Tack Coat for 59 Mainline NB	1505	GAL		+	0		0		+	0		0	4.121	3.151
			TACK COAT	20190406	haskej1	Tack Coat	1456	GAL		+	0		0		+	0		0	4.121	3.540
			TACK COAT	20190407	haskej1	Tack Coat for Route 59 Mainline SB	2181	GAL		+	0		0		+	0		0	3.184	0.087
			TACK COAT	20190408	haskej1	Tack Coat for Route 59	2424	GAL		+	0		0		+	0		0	0.235	2.090
TACK COAT			20190409	haskej1	Tack Coat for Route 59 Mainline	1748	GAL		+	0		0		+	0		0	4.505	1.027	
TACK COAT			20190410	haskej1	Tack Coat Rte. 59	1748	GAL		+	0		0		+	0		0	4.505	1.027	
TACK COAT			20190411	haskej1	Tack Coat Rte.59 Mainline & Shoulder	1748	GAL		+	0		0		+	0		0	0.669	4.855	
TACK COAT			20190412	haskej1	Tack Coat for Route 59	1260	GAL		+	0		0		+	0		0	4.855	7.885	
0370	6061060	MGS GUARDRAIL	20190415	haskej1	RUN 1	50	LF		+	0		0		+	0		0	0.745	0.788	
		haskej1		RUN 2	75	LF		+	0		0		+	0		0	0.773	0.816		



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J7P3127	0370	6061060	MGS GUARDRAIL	20190415	haskej1	RUN 5	75	LF		+	0	0		+	0	0	8.057	8.093
			MGS GUARDRAIL		haskej1	RUN 6	75	LF		+	0	0		+	0	0	8.052	8.088
	0390	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190415	haskej1	RUN 1	2	EA		+	0	0		+	0	0	0.745	0.788
			TYPE A CRSHWTHY END TERMINAL (MASH)		haskej1	RUN 2	2	EA		+	0	0		+	0	0	0.773	0.816
			TYPE A CRSHWTHY END TERMINAL (MASH)		haskej1	RUN 5	2	EA		+	0	0		+	0	0	8.057	8.093
			TYPE A CRSHWTHY END TERMINAL (MASH)		haskej1	RUN 6	2	EA		+	0	0		+	0	0	8.052	8.088

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field