



## Contractor's Payment Estimate Summary

July 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171117-G02	0026	July 1, 2019	July 15, 2019	July 15, 2019	PROG	SW	GCJ

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

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,677,309.64	\$3,677,309.64	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,677,309.64</b>	<b>\$3,677,309.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$10,049.74	\$10,049.74	\$0.00
<b>Gross Earnings</b>	<b>\$3,687,359.38</b>	<b>\$3,687,359.38</b>	<b>\$0.00</b>
Other	\$137,615.25	\$122,615.25	\$15,000.00



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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	(\$105,000.00)		(\$90,000.00)	(\$15,000.00)
Overrun Adjustments	(\$62,928.18)		(\$62,928.18)	\$0.00
<b>Total:</b>	<b>\$3,657,046.45</b>		<b>\$3,657,046.45</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
171117-G02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,677,309.64	\$3,677,309.64	\$0.00
	All Adjustments	(\$20,263.19)	(\$20,263.19)	\$0.00
	<b>Total</b>	<b>\$3,657,046.45</b>	<b>\$3,657,046.45</b>	<b>\$0.00</b>

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
20190715	Generated and Approved (and should be considered Draft) at the Project Office Level by	steps3
20190715	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lanek1
20190717	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	94.5%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
steps3	Other	\$15000.00	Contract Administrative Liquidated Damages were generated for the entire estimate cycle. These damages should have been waived due to paving being completed on 4/12/2019.
SYSTEM	System Application of	(\$15000.00)	



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Liqd. Dam. Adj.		

**Line Item Adjustments:**

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
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	
Minor Item J7P3127 /0220 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
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	
Minor Item J7P3127 /0260 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
J7P3127	0050	3049910	MISC. Permanent Aggregate Edge Treatment	\$24.60	7554.50	0.00	7,554.50	\$0.00
	0120	6161005	CONSTRUCTION SIGNS	\$5.01	3327.00	0.00	3,327.00	\$0.00
	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$1.05	1456.00	0.00	1,456.00	\$0.00
	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, T Y P E P BEADS	\$5.01	982.00	0.00	982.00	\$0.00
J7P3127								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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	1.00	\$14650.00	\$14,650.00
J7P3127	0001	0020	2072000	LINEAR GRADING CLASS 2	1,636.60	1636.60	\$75.30	\$123,235.98



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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	0030	2079909	MISC. SHOULDER GRADING	409.20	409.20	\$70.35	\$28,787.22
J7P3127	0001	0040	2153000	SHAPING SLOPES, CLASS III	29.00	28.00	\$1700.00	\$47,600.00
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	17164.60	\$43.20	\$741,510.72
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	19441.00	\$42.80	\$832,074.80
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
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	9.00	\$285.00	\$2,565.00
J7P3127	0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLO CK	8.00	8.00	\$205.00	\$1,640.00
J7P3127	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	11,262.00	5544.00	\$0.24	\$1,330.56
J7P3127	0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	6,774.00	4555.00	\$0.24	\$1,093.20
J7P3127	0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,100.00	1456.00	\$1.05	\$1,528.80
J7P3127	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	337,447.00	312796.00	\$0.12	\$37,535.52
J7P3127	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	241,099.00	199907.00	\$0.11	\$21,989.77
J7P3127	0001	0250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	46.00	0.00	\$5.01	\$0.00



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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
				E P BEADS				
J7P3127	0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	982.00	\$5.01	\$4,919.82
J7P3127	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	34,560.00	34560.00	\$1.25	\$43,200.00
J7P3127	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,699.00	11699.00	\$3.91	\$45,743.09
J7P3127	0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,195.70	3074.30	\$7.01	\$21,550.84
J7P3127	0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	542.60	542.60	\$7.01	\$3,803.63
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
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	1300.00	\$18.40	\$23,920.00
J7P3127	0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	14.00	\$2415.00	\$33,810.00
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

**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