



## Contractor's Payment Estimate Summary

	<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>
	180817-G01	0012	September 16, 2019	September 30, 2019	October 1, 2019	PROG	SW	GCD

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
J7P3142	FAS S601(94)	Coldmill and resurface	176, EE	TANEY	from Route 160 W Junction to Route 160 E Junction and from 1 76 W Junction to 176E Junction

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180817						
Letting Date	20180817						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Work Begin Date	20190502						
Open to Traffic Date	20190823						
Substantial Work Complete Date	20190823						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J7P3142	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$639,416.60	\$623,111.74	\$16,304.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$639,416.60</b>	<b>\$623,111.74</b>	<b>\$16,304.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$639,416.60</b>	<b>\$623,111.74</b>	<b>\$16,304.86</b>
Other	\$3,824.85	\$3,824.85	\$0.00



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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	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$643,241.45</b>		<b>\$626,936.59</b>	<b>\$16,304.86</b>
			<b>Total Payable:</b>	<b>\$16,304.86</b>

Total Contract				
180817-G01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$639,416.60	\$623,111.74	\$16,304.86
	All Adjustments	\$3,824.85	\$3,824.85	\$0.00
	<b>Total</b>	<b>\$643,241.45</b>	<b>\$626,936.59</b>	<b>\$16,304.86</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	jonesl7
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20191002	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
\$637,291.38	\$2125.23	\$639,416.61	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7P3142 /0170 has a deficient tested matl discrepancy	jonesl7	Waiting on Retroreflectivity tests from Jeff City.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7P3142 /0180 has a deficient tested matl discrepancy	jonesl7	Waiting on Retroreflectivity tests from Jeff City.

**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
J7P3142	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	0.00	60425.00	60,425.00	\$7855.25
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	0.00	64997.00	64,997.00	\$8449.61
J7P3142								<b>\$16304.86</b>
Summary								<b>\$16304.86</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
J7P3142	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3725.00	\$3,725.00
J7P3142	0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$1660.00	\$3,320.00
J7P3142	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	662.80	662.80	\$21.75	\$14,415.90
J7P3142	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	99.00	99.00	\$44.70	\$4,425.30
J7P3142	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,211.90	2211.90	\$61.90	\$136,916.61
J7P3142	0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,862.90	4862.90	\$62.15	\$302,229.24
J7P3142	0001	0070	4071005	TACK COAT	8,398.00	8398.00	\$2.05	\$17,215.90
J7P3142	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$553.00	\$0.00
J7P3142	0001	0090	6161005	CONSTRUCTION SIGNS	852.00	852.00	\$7.15	\$6,091.80
J7P3142	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$87.00	\$174.00
J7P3142	0001	0110	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.55	\$51.10
J7P3142	0001	0120	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$16.35	\$0.00
J7P3142	0001	0130	6161040	FLASHING ARROW PANEL	0.00	0.00	\$511.00	\$0.00
J7P3142	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2455.00	\$4,910.00
J7P3142	0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$3065.00	\$12,260.00



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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
J7P3142	0001	0160	6181000	MOBILIZATION	0.00	0.00	\$29630.00	\$0.00
J7P3142	0001	0161	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	1.00	1.00	\$25206.00	\$25,206.00
J7P3142	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,425.00	60425.00	\$0.13	\$7,855.25
J7P3142	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,997.00	64997.00	\$0.13	\$8,449.61
J7P3142	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,689.00	9689.00	\$4.80	\$46,507.20
J7P3142	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,170.00	1170.00	\$9.15	\$10,705.50
J7P3142	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2225.00	\$2,225.00
J7P3142	0010	0220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	663.00	663.00	\$27.40	\$18,166.20
J7P3142	0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3230.00	\$6,460.00
J7P3142	0001	5001	6189901	MISC. MOBILIZATION - CONTRACT BOND	1.00	1.00	\$4424.00	\$4,424.00
J7P3142	0001	5002	4081015	PRIME-LIQUID ASPHALT MC 30	1,270.00	1270.00	\$2.90	\$3,683.00

**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	
J7P3142	0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190812	jonesl7	Rte. 176, edge line	26463.400	LF									27.275	29.781	
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		jonesl7	Rte. 176, edge lines	25692.600	LF									30.214	32.647	
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		jonesl7	Rte. EE, edge lines	8268.600	LF										0.001	0.783
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		jonesl7	rounding	0.400	LF										0.001	0
J7P3142	0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190812	jonesl7	Rte. 176, double center	56728.400	LF									27.275	32.647	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		jonesl7	Rte. EE, double center	8268.600	LF									0.001	0.783	

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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