



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-G01	0008	July 16, 2019	August 1, 2019	August 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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180817						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181009						
Work Begin Date	20190502						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7P3142	To Date	Previous	This estimate
Participating	\$597,160.95	\$62,086.10	\$535,074.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$597,160.95	\$62,086.10	\$535,074.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,160.95	\$62,086.10	\$535,074.85
Other	\$3,824.85	\$0.00	\$3,824.85



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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	(\$18,925.22)		\$0.00	(\$18,925.22)
Total:	\$582,060.58		\$62,086.10	\$519,974.48
			Total Payable:	\$519,974.48

Total Contract			
180817-G01	To Date	Previous	This Estimate
	Line Item Pay	\$597,160.95	\$62,086.10
	All Adjustments	(\$15,100.37)	\$0.00
	Total	\$582,060.58	\$62,086.10
			\$519,974.48

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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	teegaj
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190805	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	(\$2858.80)	\$634,432.58	94.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3142	0050	teegaj	Asphalt Cement Price	\$1211.02	0050



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3142			Adjustment		2253.06 Tons 4.30% AC BP2 Mix ID: 19-47 \$1,211.02
	0050	SYSTEM	Overrun	(\$6715.53)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EM Seq No: 1 Desc: Major Item J7P3142 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 07/27/2019.
	0060	teegaj	Asphalt Cement Price Adjustment	\$2613.83	0060 4862.94 Tons 4.30% AC Mix ID: BP2 19-47 \$2,613.83
	0060	SYSTEM	Overrun	(\$12103.09)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EM Seq No: 2 Desc: Major Item J7P3142 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 07/26/2019.
	0070	SYSTEM	Overrun	(\$106.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J7P3142 /0070 exceeds Overrun Limits. This adjustment applies to DWR Date 07/27/2019.
J7P3142				(\$15100.37)	
Summary				(\$15100.37)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J7P3142 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J7P3142 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J7P3142 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J7P3142 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J7P3142 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J7P3142 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1	

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	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$61.90	0.00	2211.89	2,211.89	\$136915.99
	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$62.15	0.00	4862.94	4,862.94	\$302231.72



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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
J7P3142	0070	4071005	TACK COAT	\$2.05	0.00	8398.00	8,398.00	\$17215.90
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$2455.00	0.00	2.00	2.00	\$4910.00
	0161	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	\$25206.00	0.25	0.75	1.00	\$18904.50
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$4.80	0.00	8975.50	8,975.50	\$43082.40
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$9.15	0.00	1169.60	1,169.60	\$10701.84
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2225.00	0.50	0.50	1.00	\$1112.50
J7P3142								\$535074.85
Summary								\$535074.85

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	917.10	0.00	\$21.75	\$0.00
J7P3142	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	\$44.70	\$0.00
J7P3142	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,103.40	2211.89	\$61.90	\$136,915.99
J7P3142	0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,668.20	4862.94	\$62.15	\$302,231.72
J7P3142	0001	0070	4071005	TACK COAT	8,346.00	8398.00	\$2.05	\$17,215.90
J7P3142	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	\$553.00	\$0.00
J7P3142	0001	0090	6161005	CONSTRUCTION SIGNS	1,085.00	852.00	\$7.15	\$6,091.80
J7P3142	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	\$87.00	\$174.00
J7P3142	0001	0110	6161009	FLAG ASSEMBLY	4.00	2.00	\$25.55	\$51.10
J7P3142	0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$16.35	\$0.00
J7P3142	0001	0130	6161040	FLASHING ARROW PANEL	1.00	0.00	\$511.00	\$0.00
J7P3142	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	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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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	0.00	\$0.13	\$0.00
J7P3142	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,997.00	0.00	\$0.13	\$0.00
J7P3142	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,239.00	8975.50	\$4.80	\$43,082.40
J7P3142	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,397.00	1169.60	\$9.15	\$10,701.84
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

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7P3142	0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190723	jonesl7	Rte. 176, WB	41.170	TONS			+	0	0		+	0	0	0	28.816	28.750
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190724	jonesl7	Rte. 176, EB	145.560	TONS			+	0	0		+	0	0	0	28.816	28.560
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190725	jonesl7	Rte. 176	436.700	TONS			+	0	0		+	0	0	0	28.750	28.085
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190726	jonesl7	Rte 176	1067.760	TONS			+	0	0		+	0	0	0	28.560	27.275
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190727	jonesl7	Rte. 176	561.870	TONS			+	0	0		+	0	0	0	28.085	27.275
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190728	jonesl7	Rte. 176 (paid for twice)	-41.170	TONS			+	0	0		+	0	0	0	28.816	28.750
	0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190723	jonesl7	Rte. EE, WB	350	TONS			+	0	0		+	0	0	0	0.001	0.783



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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
J7P3142	0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190723	jonesl7	Rte. 176, WB	1192.560	TONS		+	0	0		+	0	0	32.647	30.504
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190724	jonesl7	Rte. EE, EB	350	TONS		+	0	0		+	0	0	0.001	0.783
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)		jonesl7	Rte. 176, EB	1212.800	TONS		+	0	0		+	0	0	32.647	30.504
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190725	jonesl7	Rte. 176	930.070	TONS		+	0	0		+	0	0	28.816	30.504
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190726	jonesl7	Rte. 176	827.510	TONS		+	0	0		+	0	0	28.816	30.504
0070	4071005		TACK COAT	20190723	jonesl7	Rte. 176/EE	1855	GAL		+	0	0		+	0	0	32.647	28.750
			TACK COAT	20190724	jonesl7	Rte. 176/EE	1807	GAL		+	0	0		+	0	0	32.647	28.560
			TACK COAT	20190725	jonesl7	Rte. 176	1807	GAL		+	0	0		+	0	0	28.085	30.504
			TACK COAT	20190726	jonesl7	Rte 176	2441	GAL		+	0	0		+	0	0	27.275	30.504
			TACK COAT	20190727	jonesl7	Rte. 176	488	GAL		+	0	0		+	0	0	28.085	27.275
0140	6161099		CMS WITH COMMUNICATION INTERFACE, CONT F	20190630	jonesl7	Rte. 176	2	EA		+	0	0		+	0	0	27.305	32.631
0161	6181000		MOBILIZATION	20190727	jonesl7	more than 50% complete	0.750	LS		+	0	0		+	0	0	27.275	32.647
0190	6221001		COLDMILLING BIT. PAVT FOR REM OF SURF.	20190726	jonesl7	Rte. 176/160 intersection	808.800	SQYD		+	0	0		+	0	0	27.275	27.305
			COLDMILLING BIT. PAVT FOR REM OF SURF.		jonesl7	Rte. 176 downtown	8166.700	SQYD		+	0	0		+	0	0	32.631	32.645
0200	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190630	jonesl7	West intersection	466.700	SQYD		+	0	0		+	0	0	27.305	27.338
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		jonesl7	downtown	319.500	SQYD		+	0	0		+	0	0	29.876	29.900
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		jonesl7	downtown	305.600	SQYD		+	0	0		+	0	0	30.480	30.504
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190722	jonesl7	East tie-in	77.800	SQYD		+	0	0		+	0	0	32.645	0



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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		
J7P3142	0200	6224010																		
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190726	jonesl7	Rte. 176	0.500	LS		+	0				+	0		0	27.275	32.647

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field