



## 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>
	180817-G03	0003	March 16, 2019	July 15, 2019	July 18, 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>
J7S3237	FAS-S602(034)	Resurface	A	BARTON	from Route C to Route 160
J7S3238	FAS-S602(035)	Resurface	T	BARTON	from Route 160 to Route 126
J7S3239	FAS-S602(036)	Resurface	K	BARTON	from Route P to Route 43 at Liberal

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	20180817						
Letting Date	20180817						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Work Begin Date	20190710						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number			
J7S3237	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$84,621.65	\$6,289.00	\$78,332.65
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$84,621.65</b>	<b>\$6,289.00</b>	<b>\$78,332.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$84,621.65</b>	<b>\$6,289.00</b>	<b>\$78,332.65</b>



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	180817-G03	0003	March 16, 2019	July 15, 2019	July 18, 2019	PROG	SW	GCJ

<b>Totals by Job Number</b>								
	Other Adjustments	\$690.50			\$0.00			\$690.50
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated	\$0.00			\$0.00			\$0.00
	Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	<b>Total:</b>	<b>\$85,312.15</b>			<b>\$6,289.00</b>			<b>\$79,023.15</b>
					<b>Total Payable:</b>			<b>\$79,023.15</b>
<b>J7S3238</b>		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$0.00			\$0.00			\$0.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	<b>Gross Earnings</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>
	Other Adjustments	\$0.00			\$0.00			\$0.00
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated	\$0.00			\$0.00			\$0.00
	Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>
					<b>Total Payable:</b>			<b>\$0.00</b>
<b>J7S3239</b>		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$215,202.90			\$0.00			\$215,202.90
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total Earnings</b>	<b>\$215,202.90</b>			<b>\$0.00</b>			<b>\$215,202.90</b>
	Stockpiled Materials	\$0.00			\$0.00			\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$215,202.90		\$0.00	\$215,202.90
Other Adjustments	\$2,015.13		\$0.00	\$2,015.13
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>\$217,218.03</b>		<b>\$0.00</b>	<b>\$217,218.03</b>
			<b>Total Payable:</b>	<b>\$217,218.03</b>

Total Contract				
180817-G03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$299,824.55	\$6,289.00	\$293,535.55
	All Adjustments	\$2,705.63	\$0.00	\$2,705.63
	<b>Total</b>	<b>\$302,530.18</b>	<b>\$6,289.00</b>	<b>\$296,241.18</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
20190718	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkie1
20190718	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190719	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
\$948,201.67	\$0.00	\$948,201.67	31.6%

**Contract Adjustments:**



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3237	0030	wilkie1	Asphalt Cement Price Adjustment	\$690.50	<p>AC Adjustment for Asphalt Paving between 7/10/19 and 7/15/19 on line #0030</p> <p>wilkie1 / 7-16-2019</p> <p>Beg. Factor 500.00, Current Factor 512.50, Virgin AC 5.3%, Quantity 1042.27 Tons</p> <p>Thickness 1"</p> <p>Difference 12.5</p> <p>1042.27 X .053 X 12.5 = \$690.5</p>
J7S3237				<b>\$690.50</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3239	0290	wilkie1	Asphalt	\$2015.13	AC



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	180817-G03	0003	March 16, 2019	July 15, 2019	July 18, 2019	PROG	SW	GCJ

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
			Cement Price Adjustment		Adjustment for Asphalt Paving between 7/10/19 and 7/15/19 on line #0290  wilkic1 / 7-16-2019  Beg. Factor 500.00, Current Factor 512.50, Virgin AC 5.3%, Quantity 3041.7 Tons  Thickness 1"  Difference 12.5  3041.7 X .053 X 12.5 = \$2015.13
J7S3239				<b>\$2015.13</b>	
Summary				<b>\$2705.63</b>	



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3239 /0290 has a deficient tested matl discrepancy	wilkie1	wilkie1- sufficient material tested, awaiting final reporting
Line Item # J7S3239 /0370 has a deficient tested matl discrepancy	wilkie1	sufficient material tested, cert in eProjects

**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
J7S3237	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.00	0.00	1042.27	1,042.27	\$62536.20
	0101	6181000	MOBILIZATION Mobilization	\$3256.00	0.00	0.50	0.50	\$1628.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$13.55	0.00	939.00	939.00	\$12723.45
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$1445.00	0.00	1.00	1.00	\$1445.00
<b>J7S3237</b>								<b>\$78332.65</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3239	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.35	0.00	3041.70	3,041.70	\$183566.60
	0300	4071005	TACK COAT	\$2.05	0.00	4364.00	4,364.00	\$8946.20
	0360	6181000	MOBILIZATION	\$6785.00	0.00	1.00	1.00	\$6785.00
	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$1.88	0.00	895.00	895.00	\$1682.60
	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$12.50	0.00	1019.00	1,019.00	\$12737.50
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$1485.00	0.00	1.00	1.00	\$1485.00
<b>J7S3239</b>								<b>\$215202.90</b>
Summary								<b>\$293535.55</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
J7S3237	0001	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	352.00	0.00	\$34.50	\$0.00
J7S3237	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	86.00	0.00	\$39.40	\$0.00
J7S3237	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,478.20	1042.27	\$60.00	\$62,536.20
J7S3237	0001	0040	4071005	TACK COAT	9,346.00	0.00	\$2.05	\$0.00



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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
J7S3237	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1100.00	\$0.00
J7S3237	0001	0060	6161005	CONSTRUCTION SIGNS	892.00	0.00	\$6.13	\$0.00
J7S3237	0001	0070	6161009	FLAG ASSEMBLY	8.00	0.00	\$20.45	\$0.00
J7S3237	0001	0080	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	\$12.25	\$0.00
J7S3237	0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$1021.00	\$0.00
J7S3237	0001	0100	6181000	MOBILIZATION	0.00	0.00	\$9545.00	\$0.00
J7S3237	0001	0101	6181000	MOBILIZATION Mobilization	1.00	0.50	\$3256.00	\$1,628.00
J7S3237	0001	0110	6208064A	TEMPORARY RAISED PAVEMENT MARKER	1,350.00	0.00	\$1.75	\$0.00
J7S3237	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	939.00	939.00	\$13.55	\$12,723.45
J7S3237	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1445.00	\$1,445.00
J7S3238	0001	0140	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	402.00	0.00	\$34.50	\$0.00
J7S3238	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	86.00	0.00	\$33.90	\$0.00
J7S3238	0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,034.10	0.00	\$57.50	\$0.00
J7S3238	0001	0170	4071005	TACK COAT	10,567.00	0.00	\$2.05	\$0.00
J7S3238	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1100.00	\$0.00
J7S3238	0001	0190	6161005	CONSTRUCTION SIGNS	1,020.00	0.00	\$6.13	\$0.00
J7S3238	0001	0200	6161009	FLAG ASSEMBLY	14.00	0.00	\$20.45	\$0.00
J7S3238	0001	0210	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	\$12.25	\$0.00
J7S3238	0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$1021.00	\$0.00
J7S3238	0001	0230	6181000	MOBILIZATION	1.00	0.00	\$6785.00	\$0.00
J7S3238	0001	0240	6208064A	TEMPORARY RAISED PAVEMENT MARKER	1,524.00	0.00	\$1.77	\$0.00
J7S3238	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,953.00	0.00	\$6.30	\$0.00
J7S3238	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1485.00	\$0.00
J7S3239	0001	0270	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	223.00	0.00	\$35.15	\$0.00
J7S3239	0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	102.00	0.00	\$30.10	\$0.00
J7S3239	0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,083.40	3041.70	\$60.35	\$183,566.60



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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
J7S3239	0001	0300	4071005	TACK COAT	6,266.00	4364.00	\$2.05	\$8,946.20
J7S3239	0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1100.00	\$0.00
J7S3239	0001	0320	6161005	CONSTRUCTION SIGNS	828.00	0.00	\$6.13	\$0.00
J7S3239	0001	0330	6161009	FLAG ASSEMBLY	14.00	0.00	\$20.45	\$0.00
J7S3239	0001	0340	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	\$12.25	\$0.00
J7S3239	0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$1021.00	\$0.00
J7S3239	0001	0360	6181000	MOBILIZATION	1.00	1.00	\$6785.00	\$6,785.00
J7S3239	0001	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	895.00	895.00	\$1.88	\$1,682.60
J7S3239	0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,019.00	1019.00	\$12.50	\$12,737.50
J7S3239	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1485.00	\$1,485.00
J7S3237	0001	5001	6189901	MISC. Contract Bond Reimbursement	1.00	1.00	\$6289.00	\$6,289.00

**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
J7S3237	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190715	wilkc1	Rte A SB	1042.270	TONS		+	0	0		+	0	0	11.140	8.142
	0101	6181000	MOBILIZATION	20190715	wilkc1	half for work performed	0.500	LS		+	0	0		+	0	0	5.045	11.140
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190715	wilkc1	pay to plan	939	SQYD		+	0	0		+	0	0	5.045	11.140
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190715	wilkc1	staking of project	1	LS		+	0	0		+	0	0	5.045	11.140
J7S3239	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190710	wilkc1	day 1 asphalt in EB Lane	520.150	TONS		+	0	0		+	0	0	12.805	11.061
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190711	wilkc1	EB and WB lanes	1673.310	TONS		+	0	0		+	0	0	11.354	10.625





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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
J7S3239	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190712	wilkie1	See asphalt roadway report 3	848.240	TONS		+	0	0		+	0	0	10.625	12.805
	0300	4071005	TACK COAT	20190710	wilkie1	day 1 tack EB lane	441	GAL		+	0	0		+	0	0	12.805	11.061
			TACK COAT	20190711	wilkie1	tack for contract	2354	GAL		+	0	0		+	0	0	11.354	10.625
			TACK COAT	20190712	wilkie1	Tack for day 3	1569	GAL		+	0	0		+	0	0	11.359	12.805
	0360	6181000	MOBILIZATION	20190712	wilkie1	contract amount	1	LS		+	0	0		+	0	0	12.805	8.779
	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190711	wilkie1	tabs for project	895	EA		+	0	0		+	0	0	12.805	8.775
	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190712	wilkie1	pay to plan	1019	SQYD		+	0	0		+	0	0	12.805	8.779
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190712	wilkie1	contract amount	1	LS		+	0	0		+	0	0	12.805	8.779

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field