



## Contractor's Payment Estimate Summary

September 20, 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	0007	September 2, 2019	September 15, 2019	September 16, 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

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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						
Open to Traffic Date	20190731						
Substantial Work Complete Date	20190731						
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	\$318,059.09	\$318,059.09	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$318,059.09</b>	<b>\$318,059.09</b>	<b>\$0.00</b>
<b>Earnings</b>			
Stockpiled	\$0.00	\$0.00	\$0.00
Materials			
<b>Gross Earnings</b>	<b>\$318,059.09</b>	<b>\$318,059.09</b>	<b>\$0.00</b>



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<b>Totals by Job Number</b>					
	Other Adjustments	\$2,183.12		\$2,183.12	\$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>\$320,242.21</b>		<b>\$320,242.21</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J7S3238		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$334,042.09		\$334,042.09	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$334,042.09</b>		<b>\$334,042.09</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$334,042.09</b>		<b>\$334,042.09</b>	<b>\$0.00</b>
	Other Adjustments	\$2,454.12		\$2,454.12	\$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>\$336,496.21</b>		<b>\$336,496.21</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J7S3239		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$222,129.48		\$222,129.48	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$222,129.48</b>		<b>\$222,129.48</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$222,129.48		\$222,129.48	\$0.00
Other Adjustments	\$1,492.77		\$1,492.77	\$0.00
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>\$223,622.25</b>		<b>\$223,622.25</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180817-G03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$874,230.66	\$874,230.66	\$0.00
	All Adjustments	\$6,130.01	\$6,130.01	\$0.00
	<b>Total</b>	<b>\$880,360.67</b>	<b>\$880,360.67</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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkie1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190919	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	92.2%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**All Items, This Estimate:**

**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	4478.20	\$60.00	\$268,692.00
J7S3237	0001	0040	4071005	TACK COAT	9,346.00	7730.00	\$2.05	\$15,846.50
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	868.00	\$6.13	\$5,320.84
J7S3237	0001	0070	6161009	FLAG ASSEMBLY	8.00	4.00	\$20.45	\$81.80
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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1021.00	\$2,042.00
J7S3237	0001	0100	6181000	MOBILIZATION	0.00	0.00	\$9545.00	\$0.00
J7S3237	0001	0101	6181000	MOBILIZATION Mobilization	1.00	1.00	\$3256.00	\$3,256.00
J7S3237	0001	0110	6208064A	TEMPORARY RAISED PAVEMENT MARKER	1,350.00	1350.00	\$1.75	\$2,362.50
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	5034.10	\$57.50	\$289,460.75
J7S3238	0001	0170	4071005	TACK COAT	10,567.00	7230.00	\$2.05	\$14,821.50
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	692.00	\$6.13	\$4,241.96
J7S3238	0001	0200	6161009	FLAG ASSEMBLY	14.00	10.00	\$20.45	\$204.50
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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1021.00	\$2,042.00
J7S3238	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$6785.00	\$6,785.00



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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
J7S3238	0001	0240	6208064A	TEMPORARY RAISED PAVEMENT MARKER	1,524.00	1524.00	\$1.77	\$2,697.48
J7S3238	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,953.00	1953.00	\$6.30	\$12,303.90
J7S3238	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1485.00	\$1,485.00
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	3062.30	\$60.35	\$184,809.80
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	564.00	\$6.13	\$3,457.32
J7S3239	0001	0330	6161009	FLAG ASSEMBLY	14.00	9.00	\$20.45	\$184.05
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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1021.00	\$2,042.00
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.**

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

Date	User ID	Remarks Text Field