



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-G02	0003	June 2, 2019	June 15, 2019	June 17, 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
J7S3123	FAS-S601(015)	Resurface	Z, TT	STONE	from Route 60 to Route 30 and from Route 39 to Route D
J7S3123	FAS-S601(015)	Resurface	Z, TT	BARRY	from Route 60 to Route 30 and from Route 39 to Route D
J7S3274	FAS S602(052)	Resurface	D	STONE	from Mo 248 to Pirate Lane in Crane
J7S3274	FAS S602(052)	Resurface	D	BARRY	from Mo 248 to Pirate Lane in Crane

Critical Date	Actual Date
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20180921
Letting Date	20180921
Execution Date	20181003
Award Date	20181003
Notice to Proceed Date	20181105
Work Begin Date	20190520
Adjusted Completion Date	20191001
Original Completion Date	20191001

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J7S3123		To Date	Previous
	Participating	\$1,006,339.33	\$554,921.52
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,006,339.33	\$554,921.52
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$1,006,339.33	\$554,921.52
	Other Adjustments	(\$9,621.68)	(\$6,726.14)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
		This estimate	
			\$451,417.81
			\$0.00
			\$451,417.81
			\$0.00
			\$451,417.81
			(\$2,895.54)
			\$0.00
			\$0.00
			\$0.00
			\$0.00



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Totals by Job Number			
	Total:	\$996,717.65	\$548,195.38 Total Payable:
			\$448,522.27
J7S3274	To Date		Previous
Participating	\$29,393.15		\$2,560.00
Non-Participating	\$0.00		\$0.00
Total Earnings	\$29,393.15		\$2,560.00
Stockpiled Materials	\$0.00		\$0.00
Gross Earnings	\$29,393.15		\$2,560.00
Other Adjustments	\$0.00		\$0.00
Retainage	\$0.00		\$0.00
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	\$0.00		\$0.00
Total:	\$29,393.15		\$2,560.00
			Total Payable:
			\$26,833.15

Total Contract				
180921-G02		To Date	Previous	This Estimate
	Line Item Pay	\$1,035,732.48	\$557,481.52	\$478,250.96
	All Adjustments	(\$9,621.68)	(\$6,726.14)	(\$2,895.54)
	Total	\$1,026,110.80	\$550,755.38	\$475,355.42

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	jones17
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190618	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
\$1,612,294.05	\$0.00	\$1,612,294.05	64.2%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3123	0040	jonesl7	Asphalt Cement Price Adjustment	(\$595.75)	See attached worksheet.
	0050	jonesl7	Asphalt Cement Price Adjustment	(\$2299.79)	See attached worksheet.
J7S3123				(\$2895.54)	
Summary				(\$2895.54)	

Discrepancies:

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
J7S3123	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$54.90	337.40	1583.40	1,920.80	\$86928.66
	0050	4019910	MISC. Modified Bituminous Pavement Mixture (BP -2) PG 64-22	\$55.26	1155.54	6112.40	7,267.94	\$337771.22
	0070	4071005	TACK COAT	\$2.05	9864.00	6983.00	16,847.00	\$14315.15
	0090	6161005	CONSTRUCTION SIGNS	\$5.61	1836.00	128.00	1,964.00	\$718.08
	0151	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	\$44706.00	0.75	0.25	1.00	\$11176.50
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$15.40	629.90	33.00	662.90	\$508.20
J7S3123								\$451417.81
J7S3274	0300	6161005	CONSTRUCTION SIGNS	\$5.61	0.00	1112.00	1,112.00	\$6238.32
	0310	6161008	ADVANCED WARNING RAIL SYSTEM	\$102.10	0.00	2.00	2.00	\$204.20
	0320	6161009	FLAG ASSEMBLY	\$20.42	0.00	2.00	2.00	\$40.84
	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$1535.00	0.00	4.00	4.00	\$6140.00
	0360	6181000	MOBILIZATION	\$5255.00	0.00	0.25	0.25	\$1313.75
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$6.65	0.00	540.00	540.00	\$3591.00
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.88	0.00	683.00	683.00	\$6065.04
	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$3240.00	0.00	1.00	1.00	\$3240.00
J7S3274								\$26833.15
Summary								\$478250.96



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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
J7S3123	0001	0010	2129900	MISC. Shoulder Grading	699.00	0.00	\$52.11	\$0.00
J7S3123	0001	0020	3049910	MISC. Permanent Aggregate Edge Treatment	1,393.90	0.00	\$21.80	\$0.00
J7S3123	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	620.00	0.00	\$34.40	\$0.00
J7S3123	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,129.80	1920.80	\$54.90	\$105,451.92
J7S3123	0001	0050	4019910	MISC. Modified Bituminous Pavement Mixture (BP -2) PG 64-22	7,327.40	7267.94	\$55.26	\$401,626.36
J7S3123	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,361.60	6328.16	\$57.10	\$361,337.94
J7S3123	0001	0070	4071005	TACK COAT	20,246.00	16847.00	\$2.05	\$34,536.35
J7S3123	0001	0080	4134000	BITUMINOUS FOG SEAL	4,190.00	0.00	\$3.46	\$0.00
J7S3123	0001	0090	6161005	CONSTRUCTION SIGNS	2,051.00	1964.00	\$5.61	\$11,018.04
J7S3123	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$102.10	\$408.40
J7S3123	0001	0110	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.42	\$81.68
J7S3123	0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$17.36	\$0.00
J7S3123	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$1277.00	\$5,108.00
J7S3123	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$3063.00	\$12,252.00
J7S3123	0001	0150	6181000	MOBILIZATION	0.00	0.00	\$52000.00	\$0.00
J7S3123	0001	0151	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	1.00	1.00	\$44706.00	\$44,706.00
J7S3123	0001	0160	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J7S3123	0001	0170	6208064A	TEMPORARY RAISED PAVEMENT MARKER	6,094.00	0.00	\$1.87	\$0.00
J7S3123	0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,872.00	1203.50	\$4.85	\$5,836.98
J7S3123	0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	778.00	662.90	\$15.40	\$10,208.66
J7S3123	0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	603.40	0.00	\$10.72	\$0.00
J7S3123	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6473.00	\$6,473.00
J7S3123	0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	3.00	0.00	\$2400.00	\$0.00
J7S3123	0001	0230	8061005	ROCK DITCH CHECK	1,420.00	0.00	\$10.21	\$0.00
J7S3123	0001	0240	8061016	SEDIMENT REMOVAL	142.00	0.00	\$14.20	\$0.00
J7S3123	0001	0250	8069928	MISC. Water Pollution Control Manager	52.00	0.00	\$34.00	\$0.00
J7S3274	0001	0260	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	2,374.30	0.00	\$18.15	\$0.00
J7S3274	0001	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	\$39.55	\$0.00
J7S3274	0001	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,453.30	0.00	\$56.12	\$0.00
J7S3274	0001	0290	4071005	TACK COAT	10,757.00	0.00	\$2.05	\$0.00
J7S3274	0001	0300	6161005	CONSTRUCTION SIGNS	1,552.00	1112.00	\$5.61	\$6,238.32



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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
J7S3274	0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	\$102.10	\$204.20
J7S3274	0001	0320	6161009	FLAG ASSEMBLY	10.00	2.00	\$20.42	\$40.84
J7S3274	0001	0330	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$17.36	\$0.00
J7S3274	0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	2.00	\$1280.00	\$2,560.00
J7S3274	0001	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1535.00	\$6,140.00
J7S3274	0001	0360	6181000	MOBILIZATION	1.00	0.25	\$5255.00	\$1,313.75
J7S3274	0001	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	2,622.00	0.00	\$1.96	\$0.00
J7S3274	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	540.00	540.00	\$6.65	\$3,591.00
J7S3274	0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	683.00	683.00	\$8.88	\$6,065.04
J7S3274	0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3240.00	\$3,240.00
J7S3123	0001	5001	6189901	MISC. MOBILIZATION - CONTRACT BOND	1.00	1.00	\$7294.00	\$7,294.00

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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
J7S3123	0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190603	jonesl7	Rte. TT shoulder widening EB and WB	1253.400	TONS		+	0		0		+	0		0	6.339	1.900
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190604	jonesl7	Rte. TT, WB shoulder widening	330	TONS		+	0		0		+	0		0	1.900	0
	0050	4019910	MISC.	20190605	jonesl7	Rte. TT, WB	1803.770	TONS		+	0		0		+	0		0	0.001	3.551
			MISC.	20190610	jonesl7	Rte. TT, EB	2353.920	TONS		+	0		0		+	0		2.150	6.640	
			MISC.	20190611	jonesl7	Rte. TT, WB	1954.710	TONS		+	0		0		+	0		3.551	6.933	
	0070	4071005	TACK COAT	20190603	jonesl7	Rte. TT EB, and WB	879	GAL		+	0		0		+	0		0	0.190	6.933
			TACK COAT	20190604	jonesl7	Rte. TT, WB widening	98	GAL		+	0		0		+	0		0	1.900	0
			TACK COAT	20190605	jonesl7	Rte. TT, WB	1660	GAL		+	0		0		+	0		0	0.001	3.551
			TACK COAT	20190610	jonesl7	Rte. TT, EB	2271	GAL		+	0		0		+	0		0	2.150	6.640
			TACK COAT	20190611	jonesl7	Rte. TT	2075	GAL		+	0		0		+	0		0	3.551	6.933



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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	
J7S3123	0090	6161005	CONSTRUCTION SIGNS	20190606	jonesl7	Rte. TT, Shoulder Widening Sign Package	128	SQFT		+	0	0		+	0	0	0.001	6.933	
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
			20190606	2	0	+	0	0	+	0	.000	6.933	Rte. TT		32.00	128.00	W3-4(48) 48x48 16.00	BE PREPARED TO STOP	
			20190606	2	0	+	0	0	+	0	.000	6.933	Rte. TT		32.00	128.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD	
			20190606	2	0	+	0	0	+	0	.000	6.933	Rte. TT		32.00	128.00	WO20-4 48x48 16.00	ONE LANE ROAD AHEAD	
			20190606	2	0	+	0	0	+	0	.000	6.933	Rte. TT		32.00	128.00	WO20-7 48x48 16.00	FLAGGER (SYMBOL) WITH FLAGS	
0151	6181000		MOBILIZATION	20190615	jonesl7	63% complete	0.250	LS		+	0	0		+	0	0	0.001	0	
0190	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190612	jonesl7	Rte. JJ	33	SQYD		+	0	0		+	0	0	4.855	4.876	

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J7S3274	0300	6161005	CONSTRUCTION SIGNS	20190614	jonesl7	Rte. D	1112	SQFT		+	0	0		+	0	0	0.001	6.613	
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
			20190614	23	0	+	0	0	+	0	0.000	6.613	Rte. D and County Roads/ flagger package		368.00	1112.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD	
			20190614	4	0	+	0	0	+	0	0.000	6.613	Rte. D flagger package		64.00	1112.00	W3-4(48) 48x48 16.00	BE PREPARED TO STOP	
			20190614	16	0	+	0	0	+	0	0.000	6.613	Rte. D		256.00	1112.00	WO8-11 48x48 16.00	UNEVEN LANES	
			20190614	8	0	+	0	0	+	0	0.000	6.613	Rte. D		128.00	1112.00	WO8-12 48x48 16.00	NO CENTER LINE	
			20190614	4	0	+	0	0	+	0	0.000	6.613	Rte. D flagger package		64.00	1112.00	WO20-4 48x48 16.00	ONE LANE ROAD AHEAD	
			20190614	4	0	+	0	0	+	0	0.000	6.613	Rte. D flagger package		64.00	1112.00	WO20-7 48x48 16.00	FLAGGER (SYMBOL) WITH FLAGS	
			20190614	2	0	+	0	0	+	0	0.000	6.613	Rte. D		20.00	1112.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES	
			20190614	2	0	+	0	0	+	0	0.000	6.613	Rte. D		16.00	1112.00	GO20-2 48x24 8.00	END ROAD WORK	
			20190614	1	0	+	0	0	+	0	0.000	6.613	Rte. D		4.50	1112.00	GO20-4 36x18 4.50	PILOT CAR FOLLOW ME	



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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	
J7S3274	0300	6161005	20190614 10	0	+	0	0	+	0	0.000	6.613	Rte. D	87.50	1112.00	GO20-4a 42x30 8.75	PLEASE WAIT FOR PILOT CAR			
			20190614 2	0	+	0	0	+	0	0.000	6.613	Rte. D	16.00	1112.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE			
			20190614 24	0	+	0	0	+	0	0.000	6.613	No Phone Zone (2 @ 12 SF)	24.00	1112.00	Variable ??x?? 1.00	SPECIAL SIGN BY QUANTITY OF SQUARE FEET			
0310	6161008	ADVANCED WARNING RAIL SYSTEM	20190614	jonesl7	Rte. D	1	EA		+	0		0		+	0		0	0.036	0
				jonesl7	Rte. D	1	EA		+	0		0		+	0		0	6.625	0
0320	6161009	FLAG ASSEMBLY	20190614	jonesl7	Rte. D	1	EA		+	0		0		+	0		0	0.036	0
				jonesl7	Rte. D	1	EA		+	0		0		+	0		0	6.625	0
0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190614	jonesl7	Rte. D	4	EA		+	0		0		+	0		0	0.001	6.613
0360	6181000	MOBILIZATION	20190615	jonesl7	6% complete	0.250	LS		+	0		0		+	0		0	0.001	0
0380	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190614	jonesl7	Rte. D	540	SQYD		+	0		0		+	0		0	6.567	6.613
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190614	jonesl7	Rte. D	233	SQYD		+	0		0		+	0		0	0.001	0.019
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)		jonesl7	Rte. D	450	SQYD		+	0		0		+	0		0	6.548	6.567
0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190614	jonesl7	Rte. D	1	LS		+	0		0		+	0		0	0.001	6.613

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field