



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-G02	0004	June 16, 2019	June 30, 2019	July 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
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	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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Award Date	20181003						
Execution Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190520						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number			
J7S3123	To Date	Previous	This estimate
Participating	\$1,060,065.77	\$1,006,339.33	\$53,726.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,060,065.77	\$1,006,339.33	\$53,726.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$1,060,065.77	\$1,006,339.33	\$53,726.44



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Totals by Job Number					
	Earnings				
	Other Adjustments	(\$9,621.68)		(\$9,621.68)	\$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
	Total:	\$1,050,444.09		\$996,717.65	
				Total Payable:	\$53,726.44
J7S3274		To Date		Previous	This estimate
	Participating	\$342,704.71		\$29,393.15	\$313,311.56
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$342,704.71		\$29,393.15	\$313,311.56
	Earnings				
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$342,704.71		\$29,393.15	\$313,311.56
	Other Adjustments	(\$1,966.52)		\$0.00	(\$1,966.52)
	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
	Total:	\$340,738.19		\$29,393.15	
				Total Payable:	\$311,345.04

Total Contract				
180921-G02		To Date	Previous	This Estimate

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.



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Total Contract			
	Line Item Pay	\$1,402,770.48	\$1,035,732.48
	All Adjustments	(\$11,588.20)	(\$9,621.68)
	Total	\$1,391,182.28	\$1,026,110.80
			\$365,071.48

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Approval Date		User ID
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	jonesl7
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190702	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	87.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3274	0280	jonesl7	Asphalt Cement Price Adjustment	(\$1966.52)	See attached worksheet.
J7S3274				(\$1966.52)	
Summary				(\$1966.52)	

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	0010	2129900	MISC. Shoulder Grading	\$52.11	0.00	699.00	699.00	\$36424.89
	0020	3049910	MISC. Permanent Aggregate Edge Treatment	\$21.80	0.00	58.70	58.70	\$1279.66
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$34.40	0.00	134.48	134.48	\$4626.11



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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
J7S3123	0170	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$1.87	0.00	6094.00	6,094.00	\$11395.78
J7S3123								\$53726.44
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3274	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.12	0.00	5226.64	5,226.64	\$293319.04
	0290	4071005	TACK COAT	\$2.05	0.00	5323.00	5,323.00	\$10912.15
	0360	6181000	MOBILIZATION	\$5255.00	0.25	0.75	1.00	\$3941.25
	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$1.96	0.00	2622.00	2,622.00	\$5139.12
J7S3274								\$313311.56
Summary								\$367038.00

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	699.00	\$52.11	\$36,424.89
J7S3123	0001	0020	3049910	MISC. Permanent Aggregate Edge Treatment	1,393.90	58.70	\$21.80	\$1,279.66
J7S3123	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	620.00	134.48	\$34.40	\$4,626.11
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



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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	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	6094.00	\$1.87	\$11,395.78
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	5226.64	\$56.12	\$293,319.04
J7S3274	0001	0290	4071005	TACK COAT	10,757.00	5323.00	\$2.05	\$10,912.15
J7S3274	0001	0300	6161005	CONSTRUCTION SIGNS	1,552.00	1112.00	\$5.61	\$6,238.32
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	1.00	\$5255.00	\$5,255.00
J7S3274	0001	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	2,622.00	2622.00	\$1.96	\$5,139.12
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



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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

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
J7S3123	0010	2129900	MISC. SUBGRADING AND SHOULDERING	20190629	jonesl7	Rte. TT, Widening	699	100F		+	0		+	0		0	0.001	6.933
	0020	3049910	MISC. AGGREGATE FOR BASE	20190629	jonesl7	Rte. Z	58.700	TONS		+	0		+	0		0	0.001	8.464
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190629	jonesl7	Rte. Z	58.700	TONS		+	0		+	0		0	0.001	8.464
			GRAVEL (A) OR CRUSHED STONE (B)			Rte. TT	75.780	TONS		+	0		+	0		0	0.001	6.933
	0170	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190630	jonesl7	Rte. Z and TT	6094	EA		+	0		+	0		0	0.001	0
J7S3274	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190618	jonesl7	Rte. D, SBL	1103.430	TONS		+	0		+	0		0	6.613	3.623
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190620	jonesl7	Rte. D NBL and SBL	1878.080	TONS		+	0		+	0		0	3.623	0
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190621	jonesl7	Rte. D, SBL	1854.130	TONS		+	0		+	0		0	0.913	5.543
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190622	jonesl7	Rte. D, SBL	391	TONS		+	0		+	0		0	5.543	6.613
	0290	4071005	TACK COAT	20190618	jonesl7	Rte. D	1514	GAL		+	0		+	0		0	6.613	3.623
			TACK COAT	20190620	jonesl7	Rte. D, NBL and SBL	1807	GAL		+	0		+	0		0	3.623	0
			TACK COAT	20190621	jonesl7	Rte. D, SBL	1611	GAL		+	0		+	0		0	0.913	5.543



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J7S3274	0290	4071005	TACK COAT	20190622	jonesl7	Rte. D, SBL	391	GAL		+	0		0		+	0		0	5.543	6.613
	0360	6181000	MOBILIZATION	20190630	jonesl7	Rte. D	0.750	LS		+	0		0		+	0		0	0.001	6.613
	0370	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190630	jonesl7	Rte. D	2622	EA		+	0		0		+	0		0	0.001	6.613

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field