



## Contractor's Payment Estimate Summary

August 7, 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>
	180921-G02	0006	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
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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete 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						
Substantial Work Complete Date	20190719						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						

Totals by Job Number			
J7S3123	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,086,885.42	\$1,079,702.51	\$7,182.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,086,885.42</b>	<b>\$1,079,702.51</b>	<b>\$7,182.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross</b>	<b>\$1,086,885.42</b>	<b>\$1,079,702.51</b>	<b>\$7,182.91</b>



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Totals by Job Number					
	<b>Earnings</b>				
	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		(\$628.07)	\$628.07
	<b>Total:</b>	<b>\$1,077,263.74</b>		<b>\$1,069,452.76</b>	
				<b>Total Payable:</b>	<b>\$7,810.98</b>
J7S3274		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$348,790.51		\$348,790.51	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$348,790.51</b>		<b>\$348,790.51</b>	<b>\$0.00</b>
	<b>Earnings</b>				
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$348,790.51</b>		<b>\$348,790.51</b>	<b>\$0.00</b>
	Other Adjustments	(\$1,966.52)		(\$1,966.52)	\$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		(\$319.68)	\$319.68
	<b>Total:</b>	<b>\$346,823.99</b>		<b>\$346,504.31</b>	
				<b>Total Payable:</b>	<b>\$319.68</b>

Total Contract				
180921-G02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</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.



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Total Contract			
	Line Item Pay	\$1,435,675.93	\$1,428,493.02
	All Adjustments	(\$11,588.20)	(\$12,535.95)
	<b>Total</b>	<b>\$1,424,087.73</b>	<b>\$1,415,957.07</b>
			<b>\$8,130.66</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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	jonesl7
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
\$1,612,294.05	(\$63413.29)	\$1,548,880.76	92.7%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3123	0090	SYSTEM	Overrun Re-adjustment	\$454.41	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7S3123 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$173.66	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7S3123 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
J7S3123				<b>\$628.07</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3274	0390	SYSTEM	Overrun Re-adjustment	\$319.68	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J7S3274 Line Item Nbr: 0390 Adjust Type: OVRN Adjust Seq Nbr: 1
J7S3274				<b>\$319.68</b>	
Summary				<b>\$947.75</b>	

### Discrepancies:



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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	0020	3049910	MISC. Permanent Aggregate Edge Treatment	\$21.80	530.13	-0.03	530.10	(\$0.65)
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$34.40	134.48	-0.48	134.00	(\$16.51)
	0050	4019910	MISC. Modified Bituminous Pavement Mixture (BP -2) PG 64-22	\$55.26	7267.94	-0.04	7,267.90	(\$2.21)
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.10	6328.16	0.04	6,328.20	\$2.28
	0090	6161005	CONSTRUCTION SIGNS	\$5.61	2132.00	0.00	2,132.00	\$0.00
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$10.72	619.60	0.00	619.60	\$0.00
	0220	8051000A	SEEDING - COOL SEASON MIXTURES	\$2400.00	0.00	3.00	3.00	\$7200.00
J7S3123								<b>\$7182.91</b>
J7S3274	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.88	719.00	0.00	719.00	\$0.00
J7S3274								<b>\$0.00</b>
Summary								<b>\$7182.91</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
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	530.10	530.10	\$21.80	\$11,556.18
J7S3123	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	134.00	\$34.40	\$4,609.60
J7S3123	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,920.80	1920.80	\$54.90	\$105,451.92
J7S3123	0001	0050	4019910	MISC. Modified Bituminous Pavement Mixture (BP -2) PG 64-22	7,267.90	7267.90	\$55.26	\$401,624.15
J7S3123	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,328.20	6328.20	\$57.10	\$361,340.22
J7S3123	0001	0070	4071005	TACK COAT	16,847.00	16847.00	\$2.05	\$34,536.35
J7S3123	0001	0080	4134000	BITUMINOUS FOG SEAL	513.00	513.00	\$3.46	\$1,774.98
J7S3123	0001	0090	6161005	CONSTRUCTION SIGNS	2,132.00	2132.00	\$5.61	\$11,960.52
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



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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	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	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	619.60	619.60	\$10.72	\$6,642.11
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	3.00	\$2400.00	\$7,200.00
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	124.78	\$18.15	\$2,264.76
J7S3274	0001	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	88.53	\$39.55	\$3,501.36
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, CONTRA CTOR 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



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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)	730.00	719.00	\$8.88	\$6,384.72
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
J7S3123	0001	5002	4081015	PRIME-LIQUID ASPHALT MC 30	2,569.00	0.00	\$2.90	\$0.00

**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	0020	3049910	MISC. AGGREGATE FOR BASE	20190801	jonesl7	rounding	-0.030	TONS		+	0			+	0		0	0.001	0
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190801	jonesl7	rounding	-0.480	TONS		+	0			+	0		0	0.001	0
	0050	4019910	MISC.	20190801	jonesl7	rounding	-0.040	TONS		+	0			+	0		0	0.001	0
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190801	jonesl7	rounding	0.040	TONS		+	0			+	0		0	0.001	0
	0220	8051000A	SEEDING - COOL SEASON MIXTURES	20190717	jonesl7	Rte. TT	3	ACRE		+	0			+	0		0	0.001	6.933

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

Date	User ID	Remarks Text Field