



## Contractor's Payment Estimate Summary

	<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-G03	0010	December 2, 2019	December 15, 2019	December 17, 2019	PROG	SW	GCE

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
J7S3273	FAS S601(82)	Resurface	BL 44	LAWRENCE	from I-44 at Route H to west of I-44 at Route 265 in Mt. Ver non

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Final Acceptance Date	0						
Substantial Work Complete Date	19001031						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190805						
Open to Traffic Date	20191101						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7S3273	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$675,063.80	\$675,063.80	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$675,063.80</b>	<b>\$675,063.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$675,063.80</b>	<b>\$675,063.80</b>	<b>\$0.00</b>
Other Adjustments	\$44,829.73	\$44,829.73	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$719,893.53</b>		<b>\$719,893.53</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180921-G03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$675,063.80	\$675,063.80	\$0.00
	All Adjustments	\$44,829.73	\$44,829.73	\$0.00
	<b>Total</b>	<b>\$719,893.53</b>	<b>\$719,893.53</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
20191217	Generated and Approved (and should be considered Draft) at the Project Office Level by	couffj
20191217	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20191217	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
\$819,940.39	(\$118326.27)	\$701,614.12	96.2%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3273 /0030 has a deficient tested matl discrepancy	couffj	QA report has not all been Authorized in Sitemanager yet.



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December 23, 2019

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	180921-G03	0010	December 2, 2019	December 15, 2019	December 17, 2019	PROG	SW	GCE

**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
J7S3273	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$57.50	8569.70	0.00	8,569.70	\$0.00
J7S3273								<b>\$0.00</b>
Summary								<b>\$0.00</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
J7S3273	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$5005.00	\$2,502.50
J7S3273	0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1505.00	\$9,030.00
J7S3273	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,569.70	8569.70	\$57.50	\$492,757.75
J7S3273	0001	0040	4071005	TACK COAT	14,264.00	10823.00	\$2.46	\$26,624.58
J7S3273	0001	0050	4134000	BITUMINOUS FOG SEAL	1,000.00	1000.00	\$3.20	\$3,200.00
J7S3273	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1605.00	\$3,210.00
J7S3273	0001	0070	6161005	CONSTRUCTION SIGNS	804.00	804.00	\$6.01	\$4,832.04
J7S3273	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$85.10	\$170.20
J7S3273	0001	0090	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.02	\$50.04
J7S3273	0001	0100	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$13.01	\$3,252.50
J7S3273	0001	0110	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	0.00	0.00	\$55.05	\$0.00
J7S3273	0001	0120	6161040	FLASHING ARROW PANEL	2.00	2.00	\$451.00	\$902.00
J7S3273	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2002.00	\$6,006.00
J7S3273	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$2905.00	\$11,620.00
J7S3273	0001	0150	6181000	MOBILIZATION	0.00	0.00	\$21880.00	\$0.00
J7S3273	0001	0151	6181000	MOBILIZATION Adjust Contract Mobilization for Bond	1.00	1.00	\$18072.00	\$18,072.00
J7S3273	0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	298.00	298.00	\$18.55	\$5,527.90
J7S3273	0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	29.00	29.00	\$19.05	\$552.45
J7S3273	0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	33.00	\$181.00	\$5,973.00
J7S3273	0001	0190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	7.00	7.00	\$111.00	\$777.00



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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
J7S3273	0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	3.00	3.00	\$400.30	\$1,200.90
J7S3273	0001	0210	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	2.00	\$400.30	\$800.60
J7S3273	0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	0.00	0.00	\$4.01	\$0.00
J7S3273	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,247.00	28504.00	\$0.19	\$5,415.76
J7S3273	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	28,737.00	28737.00	\$0.19	\$5,460.03
J7S3273	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	82,810.00	82810.00	\$0.27	\$22,358.70
J7S3273	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4235.00	\$4,235.00
J7S3273	0010	0270	6061060	MGS GUARDRAIL	450.00	450.00	\$23.52	\$10,584.00
J7S3273	0010	0280	6061080	MGS END ANCHOR	0.00	0.00	\$1035.00	\$0.00
J7S3273	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3000.00	\$12,000.00
J7S3273	0030	0300	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	0.00	\$9.01	\$0.00
J7S3273	0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,922.00	2922.00	\$3.51	\$10,256.22
J7S3273	0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.30	\$991.00	\$297.30
J7S3273	0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	3.00	\$262.20	\$786.60
J7S3273	0040	0340	9031270A	2 IN. PSST POST - 12 GA.	48.00	48.00	\$7.86	\$377.28
J7S3273	0040	0350	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	9.00	\$50.30	\$452.70
J7S3273	0040	0360	9035004A	SH-FLAT SHEET	19.00	19.00	\$29.45	\$559.55
J7S3273	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$3808.00	\$3,808.00
J7S3273	0001	5002	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	192.00	192.00	\$7.35	\$1,411.20
J7S3273	0001	5003	3049901	MISC. AGGREGATE FOR BASE	1.00	0.00	\$14681.79	\$0.00

**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