



## 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>
	181019-G03	0010	August 16, 2019	September 15, 2019	September 30, 2019	FINL	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
J7S3141	FAS S601(46)	Coldmill and resurface	F, Z	GREENE	on Route F from Route 160 to Route 266 near Ash Grove and on Route Z from beginning to Farm Road 60 in Willard
J8S3083	FAS S601(75)	Resurface	Z	GREENE	from Farm Road 60 to Route 160 in Willard

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						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181203						
Work Begin Date	20190422						
Open to Traffic Date	20190520						
Substantial Work Complete Date	20190821						
Final Acceptance Date	20190924						
Original Completion Date	20191201						
Adjusted Completion Date	20191201						

Totals by Job Number			
J7S3141	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$855,924.17	\$855,924.17	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$855,924.17	\$855,924.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$855,924.17	\$855,924.17	\$0.00



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Totals by Job Number				
Other Adjustments	(\$10,306.44)		(\$10,306.44)	\$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>\$845,617.73</b>		<b>\$845,617.73</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

J8S3083		To Date	Previous	This estimate
Participating		\$198,513.58	\$198,513.58	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$198,513.58</b>	<b>\$198,513.58</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$198,513.58</b>	<b>\$198,513.58</b>	<b>\$0.00</b>
Other Adjustments	(\$105.84)		(\$105.84)	\$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>\$198,407.74</b>		<b>\$198,407.74</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			To Date	Previous	This Estimate
181019-G03		Line Item Pay	\$1,054,437.75	\$1,054,437.75	\$0.00

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			
	All Adjustments	(\$10,412.28)	(\$10,412.28)
	<b>Total</b>	<b>\$1,044,025.47</b>	<b>\$1,044,025.47</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
20190930	Generated and Approved (and should be considered Draft) at the Project Office Level by	gripkd
20191003	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191003	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
\$1,145,845.12	(\$91407.37)	\$1,054,437.75	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**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
J7S3141	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$300.00	\$300.00
J7S3141	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$750.00	\$3,750.00
J7S3141	0001	0030	3049910	MISC. PERM. AGGREGATE EDGE TREATMENT	0.00	0.00	\$28.95	\$0.00
J7S3141	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	121.00	\$50.75	\$6,140.75
J7S3141	0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,169.20	4169.20	\$51.45	\$214,505.34
J7S3141	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,368.10	8368.10	\$51.50	\$430,957.15
J7S3141	0001	0070	4071005	TACK COAT	11,337.00	11337.00	\$2.10	\$23,807.70
J7S3141	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1645.00	\$3,290.00



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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
J7S3141	0001	0090	6161005	CONSTRUCTION SIGNS	2,168.00	2168.00	\$6.15	\$13,333.20
J7S3141	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$102.55	\$307.65
J7S3141	0001	0110	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.55	\$61.65
J7S3141	0001	0120	6161025	CHANNELIZER (TRIM LINE)	31.00	31.00	\$15.40	\$477.40
J7S3141	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2055.00	\$6,165.00
J7S3141	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	6.00	\$1540.00	\$9,240.00
J7S3141	0001	0150	6181000	MOBILIZATION	0.00	0.00	\$35155.00	\$0.00
J7S3141	0001	0151	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$4501.00	\$4,501.00
J7S3141	0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	68.00	\$15.40	\$1,047.20
J7S3141	0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1035.00	\$2,070.00
J7S3141	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,265.00	162265.00	\$0.11	\$17,849.15
J7S3141	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	130,228.00	130228.00	\$0.11	\$14,325.08
J7S3141	0001	0200	6209903	MISC. PREFORMED REMOVABLE TEMPORARY 6" WHITE M ARKING TAPE	0.00	0.00	\$0.16	\$0.00
J7S3141	0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,435.00	6435.00	\$1.70	\$10,939.50
J7S3141	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,056.00	1056.00	\$12.15	\$12,830.40
J7S3141	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2185.00	\$2,185.00
J7S3141	0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	250.00	250.00	\$27.10	\$6,775.00
J7S3141	0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2718.00	\$10,872.00
J7S3141	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2770.00	\$11,080.00
J7S3141	0070	0270	7039902	MISC. END POST MODIFICATION	4.00	4.00	\$4615.00	\$18,460.00
J8S3083	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$297.40	\$297.40
J8S3083	0001	0290	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	0.00	\$25.50	\$0.00
J8S3083	0001	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	20.00	\$45.50	\$910.00
J8S3083	0001	0310	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,383.00	2383.00	\$56.00	\$133,448.00
J8S3083	0001	0320	4071005	TACK COAT	2,033.00	2033.00	\$2.25	\$4,574.25



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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
J8S3083	0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1645.00	\$3,290.00
J8S3083	0001	0340	6161005	CONSTRUCTION SIGNS	892.00	892.00	\$6.15	\$5,485.80
J8S3083	0001	0350	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	\$102.55	\$102.55
J8S3083	0001	0360	6161009	FLAG ASSEMBLY	1.00	1.00	\$20.55	\$20.55
J8S3083	0001	0370	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.40	\$0.00
J8S3083	0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$2055.00	\$2,055.00
J8S3083	0001	0390	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	6.00	\$1030.00	\$6,180.00
J8S3083	0001	0400	6181000	MOBILIZATION	1.00	1.00	\$7315.00	\$7,315.00
J8S3083	0001	0410	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	90.00	90.00	\$6.15	\$553.50
J8S3083	0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	22.00	\$15.40	\$338.80
J8S3083	0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,251.00	27251.00	\$0.11	\$2,997.61
J8S3083	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	18,588.00	18588.00	\$0.11	\$2,044.68
J8S3083	0001	0450	6207001	PAVEMENT MARKING REMOVAL	60.00	60.00	\$3.10	\$186.00
J8S3083	0001	0460	6209903	MISC. PREFORMED REMOVABLE TEMPORARY 6" WHITE M ARKING TAPE	234.00	234.00	\$0.16	\$37.44
J8S3083	0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	779.00	779.00	\$4.40	\$3,427.60
J8S3083	0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	931.00	931.00	\$9.75	\$9,077.25
J8S3083	0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6555.00	\$6,555.00
J8S3083	0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.90	\$1215.00	\$1,093.50
J8S3083	0040	0510	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	10.00	10.00	\$236.00	\$2,360.00
J8S3083	0040	0520	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	3.00	\$64.65	\$193.95
J8S3083	0040	0530	9031270A	2 IN. PSST POST - 12 GA.	48.00	48.00	\$7.35	\$352.80
J8S3083	0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	9.00	\$43.60	\$392.40
J8S3083	0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	112.00	112.00	\$8.10	\$907.20
J8S3083	0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	21.00	\$49.25	\$1,034.25
J8S3083	0040	0570	9035004A	SH-FLAT SHEET	91.00	91.00	\$16.35	\$1,487.85



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J8S3083	0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	102.00	102.00	\$17.60	\$1,795.20
J7S3141	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$30654.00	\$30,654.00

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
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