



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190517-G05 | 0001 | See NTP Date | October 15, 2019 | October 16, 2019 | Progress |

Prepared For:

Blevins Asphalt Construction Company
P.O. Box 230
Mt. Vernon, MO 65712
(417)466-3758FAX

Prepared By:

Springfield Project Office
2549 Mayfair Avenue
Springfield, MO 65803

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|----------------------------------|
| J7S3146B | FAS-S602(088) | Resurface | C | WEBSTER | from Rte. 38 to US 60 in Seymour |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$863,000.00 | | \$863,000.00 | 88.79% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J7S3146B | | | |

Contract Total Pay For Estimate No. 001

| | To Date | Previous | This Estimate |
|--|---------------------|---------------|---------------------|
| 190517-G05 | | | |
| Total Earnings | \$766,252.43 | \$0.00 | \$766,252.43 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$768,353.45 | \$0.00 | \$768,353.45 |
| Contract Total Payable This Estimate: | | | \$768,353.45 |

| Approval Date | By User |
|------------------|---|
| October 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by hightc1 |
| October 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| October 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|-----------------------|--|---------------------|---------------|---------------------|
| Job Number | To Date | Previous | This Estimate | |
| J7S3146B | Participating | \$766,252.43 | \$0.00 | |
| | Non-Participating | \$0.00 | \$0.00 | |
| | Total Earnings | \$768,353.45 | \$0.00 | |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$2,101.02 | \$0.00 | |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | |
| | Incentive | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | |
| | Liquidated Damages | \$0.00 | \$0.00 | |
| | Overrun Adjustments | (\$946.56) | \$0.00 | |
| | Totals: | \$768,353.45 | \$0.00 | |
| | Project Total Payable This Estimate: | | | \$768,353.45 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190517-G05, Contract Project J7S3146B, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4019910, Minor Item. | hightc1 | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3146B | 0010 | 3049910 | MISC. Permanent Aggregate Edge Treatment | \$29.50 | TONS | 0.00 | 0.00 | 119.39 | 119.39 | \$3,522.01 |
| | 0020 | 3105002 | | \$34.80 | TONS | 0.00 | 0.00 | 76.07 | 76.07 | \$2,647.24 |
| | 0030 | 4011211 | | \$58.10 | TONS | 0.00 | 0.00 | 3,162.00 | 3,162.00 | \$184,417.01 |
| | 0040 | 4019910 | MISC. Bituminous pavement mixture pg64-22 (bp-2 limestone/porphyry) | \$73.95 | TONS | -12.80 | 0.00 | 6,954.30 | 6,954.30 | \$515,666.70 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J7S3146B | 0050 | 4071005 | | \$2.00 | GAL | 0.00 | 0.00 | 10,526.00 | 10,526.00 | \$21,052.00 |
| | 0060 | 6161005 | | \$6.12 | SQFT | 0.00 | 0.00 | 920.00 | 920.00 | \$5,630.40 |
| | 0070 | 6161008 | | \$76.55 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$153.10 |
| | 0080 | 6161009 | | \$25.55 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$51.10 |
| | 0090 | 6161025 | | \$9.20 | EA | 0.00 | 0.00 | 10.00 | 10.00 | \$92.00 |
| | 0100 | 6161099 | | \$1,020.50 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$2,041.00 |
| | 0120 | 6181000 | | \$28,000.00 | LS | 0.00 | 0.00 | 0.68 | 0.68 | \$19,124.00 |
| | 0150 | 6224010 | | \$6.23 | SQYD | 0.00 | 0.00 | 1,889.00 | 1,889.00 | \$11,768.47 |
| | 0160 | 6274000 | | \$4,376.84 | LS | 0.00 | 0.00 | 0.50 | 0.50 | \$2,188.42 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$768,353.45 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J7S3146B | 0001 | 0010 | 3049910 | MISC. Permanent Aggregate Edge Treatment | 0.00 | 1343.500 | TONS | 119.39 | \$29.50 | \$3,522.00 |
| | 0001 | 0020 | 3105002 | | 0.00 | 146 | TONS | 76.07 | \$34.80 | \$2,647.24 |
| | 0001 | 0030 | 4011211 | | 0.00 | 3205.900 | TONS | 3,162.00 | \$58.10 | \$183,712.20 |
| | 0001 | 0040 | 4019910 | MISC. Bituminous pavement mixture pg64-22 (bp-2 limestone/porphyry) | 0.00 | 6954.300 | TONS | 6,967.10 | \$73.95 | \$515,217.04 |
| | 0001 | 0050 | 4071005 | | 0.00 | 16796 | GAL | 10,526.00 | \$2.00 | \$21,052.00 |
| | 0001 | 0060 | 6161005 | | 0.00 | 1108 | SQFT | 920.00 | \$6.12 | \$5,630.40 |
| | 0001 | 0070 | 6161008 | | 0.00 | 2 | EA | 2.00 | \$76.55 | \$153.10 |



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| 190517-G05 | 0001 | See NTP Date | October 15, 2019 | October 16, 2019 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J7S3146B | 0001 | 0080 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$25.55 | \$51.10 |
| | 0001 | 0090 | 6161025 | | 0.00 | 50 | EA | 10.00 | \$9.20 | \$92.00 |
| | 0001 | 0100 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$1,020.50 | \$2,041.00 |
| | 0001 | 0110 | 6162004 | | 0.00 | 4 | EA | 0.00 | \$2,375.00 | \$0.00 |
| | 0001 | 0120 | 6181000 | | 0.00 | 1 | LS | 0.68 | \$28,000.00 | \$19,124.00 |
| | 0001 | 0130 | 6206000C | | 0.00 | 105146 | LF | 0.00 | \$0.10 | \$0.00 |
| | 0001 | 0140 | 6206001C | | 0.00 | 105146 | LF | 0.00 | \$0.10 | \$0.00 |
| | 0001 | 0150 | 6224010 | | 0.00 | 1889 | SQYD | 1,889.00 | \$6.23 | \$11,768.47 |
| | 0001 | 0160 | 6274000 | | 0.00 | 1 | LS | 0.50 | \$4,376.84 | \$2,188.42 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|----------|----------|-----------|---|----------|----------|---------|----------|------|------------------------|----------------------|
| J7S3146B | 0010 | 3049910 | MISC. | | 10/15/19 | hightc1 | 119.39 | TONS | | |
| | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | | 10/9/19 | hightc1 | 52.07 | TONS | | |
| | | | | | 10/15/19 | hightc1 | 24.00 | TONS | | |
| | 0030 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | RW | 10/2/19 | hightc1 | 1,623.79 | TONS | | |
| | | | | RW | 10/3/19 | hightc1 | 1,538.21 | TONS | | |
| | | | | RW | 10/4/19 | hightc1 | | TONS | | |
| | | | | RW | 10/5/19 | hightc1 | | TONS | | |
| | | | | RW | 10/7/19 | hightc1 | | TONS | | |
| | 0040 | 4019910 | MISC. | | 10/4/19 | hightc1 | 152.74 | TONS | | |



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| 190517-G05 | | 0001 | | See NTP Date | | October 15, 2019 | | October 16, 2019 | | Progress | | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | |
| J7S3146B | 0040 | 4019910 | MISC. | | 10/5/19 | hightc1 | 1,087.91 | TONS | | | | |
| | | | | | 10/7/19 | hightc1 | 1,382.83 | TONS | | | | |
| | | | | | 10/8/19 | hightc1 | 1,083.06 | TONS | | | | |
| | | | | | 10/9/19 | hightc1 | 1,349.91 | TONS | | | | |
| | | | | | 10/10/19 | hightc1 | 552.78 | TONS | | | | |
| | | | | | 10/14/19 | hightc1 | 1,357.87 | TONS | | | | |
| | 0050 | 4071005 | TACK COAT | | 10/2/19 | hightc1 | 1,369.00 | GAL | | | | |
| | | | | | 10/3/19 | hightc1 | 1,113.00 | GAL | | | | |
| | | | | | 10/4/19 | hightc1 | 244.00 | GAL | | | | |
| | | | | | 10/5/19 | hightc1 | 1,168.00 | GAL | | | | |
| | | | | | 10/7/19 | hightc1 | 1,611.00 | GAL | | | | |
| | | | | | 10/8/19 | hightc1 | 975.00 | GAL | | | | |
| | | | | | 10/9/19 | hightc1 | 1,731.00 | GAL | | | | |
| | | | | | 10/10/19 | hightc1 | 801.00 | GAL | | | | |
| | | 10/14/19 | hightc1 | 1,514.00 | GAL | | | | | | | |
| | 0060 | 6161005 | CONSTRUCTION SIGNS | | 9/30/19 | hightc1 | 920.00 | SQFT | | | | |
| | 0070 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 9/30/19 | hightc1 | 2.00 | EA | | | | |
| | 0080 | 6161009 | FLAG ASSEMBLY | | 9/30/19 | hightc1 | 2.00 | EA | | | | |
| | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | | 9/30/19 | hightc1 | 10.00 | EA | | | | |
| | 0100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | 9/22/19 | hightc1 | 2.00 | EA | | | | |
| 0120 | 6181000 | MOBILIZATION | | 10/15/19 | hightc1 | 0.68 | LS | | | | | |
| 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Ends of project, state route | 10/1/19 | hightc1 | 1,889.00 | SQYD | | | | | |



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| 190517-G05 | | 0001 | | See NTP Date | | October 15, 2019 | | | October 16, 2019 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J7S3146B | | | | intersections. | | | | | | | |
| | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | Along the roadway and side roads. | 9/3/19 | hightc1 | 0.50 | LS | | | |