



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190517-G05 | 0007 | January 2, 2020 | January 10, 2020 | January 10, 2020 | Final |

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 | (\$50,118.93) | \$812,881.06 | 102.09% | November 1, 2019 | November 1, 2019 | Oct 31, 2019 8:45:50 AM |

Storm Water Information

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

Contract Total Pay For Estimate No. 007

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------|
| 190517-G05 | | | |
| Total Earnings | \$829,880.28 | \$829,880.28 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$831,981.30 | \$831,981.30 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|------------------|---|
| January 10, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by gripkd |
| January 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc |
| January 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J7S3146B | | To Date | Previous | This Estimate |
| | Participating | \$829,880.28 | \$829,880.28 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$831,981.30 | \$831,981.30 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$19,100.22 | \$19,100.22 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$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 |
| | Totals: | \$831,981.30 | \$831,981.30 | |
| Project Total Payable This Estimate: | | | | \$0.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 | 208.22 | 0.00 | 208.22 | \$0.00 |
| | 0020 | 3105002 | | \$34.80 | TONS | 0.00 | 110.07 | 0.00 | 110.07 | \$0.00 |
| | 0030 | 4011211 | | \$58.10 | TONS | 0.00 | 3,162.00 | 0.00 | 3,162.00 | \$0.00 |
| | 0040 | 4019910 | MISC. Bituminous pavement mixture pg64-22 (bp-2 limestone/porphyry) | \$73.95 | TONS | 0.00 | 6,967.10 | 0.00 | 6,967.10 | \$0.00 |
| | 0050 | 4071005 | | \$2.00 | GAL | 0.00 | 11,126.00 | 0.00 | 11,126.00 | \$0.00 |
| | 0060 | 6161005 | | \$6.12 | SQFT | 0.00 | 1,204.00 | 0.00 | 1,204.00 | \$0.00 |
| | 0070 | 6161008 | | \$76.55 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |



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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 | 0080 | 6161009 | | \$25.55 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0090 | 6161025 | | \$9.20 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0100 | 6161099 | | \$1,020.50 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0110 | 6162004 | | \$2,375.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0120 | 6181000 | | \$28,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0130 | 6206000C | | \$0.10 | LF | 0.00 | 104,240.00 | 0.00 | 104,240.00 | \$0.00 |
| | 0140 | 6206001C | | \$0.10 | LF | 0.00 | 79,519.00 | 0.00 | 79,519.00 | \$0.00 |
| | 0150 | 6224010 | | \$6.23 | SQYD | 0.00 | 1,889.00 | 0.00 | 1,889.00 | \$0.00 |
| | 0160 | 6274000 | | \$4,376.84 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

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 | -1,135.28 | 1343.500 | TONS | 208.22 | \$29.50 | \$6,142.49 |
| | 0001 | 0020 | 3105002 | | -35.93 | 146 | TONS | 110.07 | \$34.80 | \$3,830.44 |
| | 0001 | 0030 | 4011211 | | -43.90 | 3205.900 | TONS | 3,162.00 | \$58.10 | \$183,712.20 |
| | 0001 | 0040 | 4019910 | MISC. Bituminous pavement mixture pg64-22 (bp-2 limestone/porphyry) | 12.80 | 6954.300 | TONS | 6,967.10 | \$73.95 | \$515,217.04 |
| | 0001 | 0050 | 4071005 | | -5,670.00 | 16796 | GAL | 11,126.00 | \$2.00 | \$22,252.00 |
| | 0001 | 0060 | 6161005 | | 96.00 | 1108 | SQFT | 1,204.00 | \$6.12 | \$7,368.48 |
| | 0001 | 0070 | 6161008 | | 0.00 | 2 | EA | 2.00 | \$76.55 | \$153.10 |



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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 | | -40.00 | 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 | 4.00 | \$2,375.00 | \$9,500.00 |
| | 0001 | 0120 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$28,000.00 | \$28,000.00 |
| | 0001 | 0130 | 6206000C | | -906.00 | 105146 | LF | 104,240.00 | \$0.10 | \$10,424.00 |
| | 0001 | 0140 | 6206001C | | -25,627.00 | 105146 | LF | 79,519.00 | \$0.10 | \$7,951.90 |
| | 0001 | 0150 | 6224010 | | 0.00 | 1889 | SQYD | 1,889.00 | \$6.23 | \$11,768.47 |
| | 0001 | 0160 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$4,376.84 | \$4,376.84 |

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

No Data Available