



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 10 | Contract ID 180216-G01 Prime Contractor Blevins Asphalt Construction Company | Pay Period Start February 2, 2020 Pay Period End May 15, 2020 | Original Contract Amount \$272,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$272,500.00 |
| Approval Date | | | By User |
| May 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | LANEK1 |
| May 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | LANEK1 |
| May 19, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| May 10, 2019 | May 10, 2020 | May 8, 2020 | 51.75% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 10 | | | |
|--|-----------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 180216-G01 | | | |
| Total Posted Items Pay | \$931.80 | \$140,088.48 | \$141,020.28 |
| Gross Item Adjustments | \$0.00 | (\$931.80) | (\$931.80) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$139,156.68 | \$140,088.48 |
| Contract Total Payable This Estimate: | \$931.80 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J0I3004N | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | DLR | \$1.400 | 665.57 | \$931.80 |
| Project J0I3004N - Total | | | | | | | \$931.80 |
| Overall - Total | | | | | | | \$931.80 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 22, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-------------------------------|---------------|--------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J0I3004N | I-44-1(100) | JOC - asphalt pavement repair | I-44 | VARIOUS | from the Oklahoma state line to Rte. 360 in Greene County. |
| Totals by Job Numbers | | | | | |
| J0I3004N | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$931.80 | \$140,088.48 | \$141,020.28 |
| | Gross Item Adjustments | | \$0.00 | (\$931.80) | (\$931.80) |
| | Gross Item Pay | | \$931.80 | \$139,156.68 | \$140,088.48 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 22, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|----------|-------------|--------------|---------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|---------------|--|
| 180216-G01 | J013004N | 0001 | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 20,000.00 | 665.57 | 20,665.57 | DLR | 21,331.14 | \$1.40 | \$29,863.60 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 170,000.00 | 0.00 | 170,000.00 | DLR | 82,338.28 | \$1.35 | \$111,156.68 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT FACTOR | 10,000.00 | -621.20 | 9,378.80 | DLR | 0.00 | \$1.50 | \$0.00 |
| | Project J013004N - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$141,020.27 |
| 180216-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$141,020.27 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 22, 2020

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

Project: J0I3004N

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|--------------------|
| 0010 | 6189916 | MISC. | 5/14/20 | 5/18/20 | 665.57 | DLR | I44 Work Order 007 | 6.4 | 12 | 6.5 | 12 | I44 Work Order 007 |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| 0010 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | Overrun | Overrun | 4 | Nov 8, 2019 | SYSTEM | (\$931.80) | Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J0I3004N /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 11/01/2019. |
| | | | Overrun - Total | | | | (\$931.80) | |
| | | | Overrun - Total | | | | (\$931.80) | |
| | | | 0010 - Total | | | | (\$931.80) | |
| | | | Overall - Total | | | | (\$931.80) | |