



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 4, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 180216-G01	<b>Pay Period Start</b> May 16, 2020	<b>Original Contract Amount</b> \$272,500.00
	<b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period End</b> June 1, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$272,500.00

Approval Date		By User
June 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 5, 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. 11			
	This Estimate	Previous	To Date
180216-G01			
Total Posted Items Pay	\$0.00	\$141,020.28	\$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
		\$140,088.48	\$140,088.48
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
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Project Details

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013004N	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

J013004N		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$141,020.28	\$141,020.28
	Gross Item Adjustments	\$0.00	(\$931.80)	(\$931.80)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$140,088.48</b>	<b>\$140,088.48</b>
	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**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**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)**

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

**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**

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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)	