

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

Pay Estimate Created Date: July 6, 2020

Progress Estimate Number		<b>Contract ID</b> 180216-G01			Pay Period Start	June 16, 2020	Original Contract Amount\$272,500.00		
13		Prime Blevins Asphalt Construct Contractor Company		nstruction	Pay Period End Ju 20		Net Change Order Amount Current Contract Amo	\$0.00 <b>Dunt</b> \$272,500.00	
Approval Date								By User	
July 6, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						LANEK1		
July 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						LANEK1		
July 7, 2020	Reviewed and Approved at the Central Office Controllers Office Level by						greggd1		
Original Comp	Original Completion Date		Current Completion Date Actual Completion Date % of Current Contract Ame				urrent Contract Amou	nt Complete	
May 10,	2019	May 10, 2020 May 8, 2020 51.75%							

No Milestones Exist for Contract

This Estimate	Previous	To Date
\$0.00	\$141,020.28	\$141,020.28
\$0.00	(\$931.80)	(\$931.80)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$140,088.48	\$140,088.48
\$0.00		
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$141,020.28 \$0.00 (\$931.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,088.48

## 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

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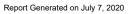


# Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work				
J0I3004N	I-44-1(100)	JOC - asphalt pavement repair	1-44	VARIOUS	from the Oklahoma state line to Rte. 360 in Greene County.				
Totals by Job Numbers									

Totals by Job Numbers	by Job Numbers								
J0I3004N	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)						
Gross Item Pay	\$0.00	\$140,088.48	\$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						

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

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	J0I3004N	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 J0l3004N - 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			

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

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

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. NIGHTTIME Overrun WORK ADJUSTMENT FACTOR		Overrun	4	Nov 8, 2019	SYSTEM	(\$931.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: El Seq No: 1 Desc: Minor Item J0l3004N /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 11/01/2019.
	Overrun - Total						(\$931.80)	
	Overrun - Total						(\$931.80)	
0010 -	0010 - Total						(\$931.80)	
Overa	Overall - Total						(\$931.80)	

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