



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: August 5, 2020

Final Estimate Number 15	Contract ID	180216-G01	Pay Period Start	July 16, 2020	Original Contract Amount	\$272,500.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	August 1, 2020	Net Change Order Amount	(\$132,411.52)
					Current Contract Amount	\$140,088.48

Approval Date		By User
August 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morrim
September 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 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 11, 2021	May 8, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
180216-G01			
Total Posted Items Pay	\$0.00	\$140,088.48	\$140,088.48
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$0.00		

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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Project Details**

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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		\$0.00	\$140,088.48	\$140,088.48
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	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



**Missouri Department of Transportation
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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	J0I3004N	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	20,000.00	665.57	20,665.57	DLR	20,665.57	\$1.40	\$28,931.80
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	170,000.00	-87,661.72	82,338.28	DLR	82,338.28	\$1.35	\$111,156.68
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	-10,000.00	0.00	DLR	0.00	\$1.50	\$0.00
	Project J0I3004N - Total Value Posted to Date as of Report Generated Date											\$140,088.48
180216-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$140,088.48



**Missouri Department of Transportation
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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
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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	Other Item Adjustment		14	Jul 17, 2020	LANEK1	\$931.80	to offset adjustment made on Est 004. After CO002 was approved in SM and then contract migrated from SM to AWP, the overrun adjustment was never added back in. This is to balance that adjustment to the final qty paid to the contractor @ 20,665.57 units. lanek1
			- Total			\$931.80		
	Other Item Adjustment - Total						\$931.80	
	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)	
	0010 - Total						\$0.00	
Overall - Total						\$0.00		