



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-G01	0004	August 2, 2019	November 1, 2019	November 6, 2019	PROG	SW	GCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Blevins Asphalt Construction Company, Inc.	0010116	P.O. Box 230	Mt. Vernon	MO	65712	(41-7)4-66-3	(41-7)4-66-7

Job Number	Federal/State Project Number	Description of work	Route Number	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.

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180511						
Work Begin Date	20190327						
Original Completion Date	20190510						
Adjusted Completion Date	20200510						

Totals by Job Number			
J013004N	To Date	Previous	This estimate
Participating	\$107,174.53	\$78,242.73	\$28,931.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$107,174.53	\$78,242.73	\$28,931.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,174.53	\$78,242.73	\$28,931.80
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$931.80)		\$0.00	(\$931.80)
Total:	\$106,242.73		\$78,242.73	\$28,000.00
			Total Payable:	\$28,000.00

Total Contract			
180216-G01	To Date	Previous	This Estimate
	Line Item Pay	\$107,174.53	\$78,242.73
	All Adjustments	(\$931.80)	\$0.00
	Total	\$106,242.73	\$28,000.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20191106	Generated and Approved (and should be considered Draft) at the Project Office Level by	morrin
20191106	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrin
20191106	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$272,500.00	\$0.00	\$272,500.00	39.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J0I3004N	0010	SYSTEM	Overrun	(\$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.
				(\$931.80)	



Contractor's Payment Estimate Summary

November 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-G01	0004	August 2, 2019	November 1, 2019	November 6, 2019	PROG	SW	GCJ

Line Item Adjustments:		
Summary		(\$931.80)

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J013004N /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J013004N Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J013004N	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.40	0.00	20665.57	20,665.57	\$28931.80
J013004N								\$28931.80
Summary								\$28931.80

Estimate Item Detail, All Items to Date:								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J013004N	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	20,665.57	20665.57	\$1.40	\$28,931.80
J013004N	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	170,000.00	57957.58	\$1.35	\$78,242.73
J013004N	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	9,378.80	0.00	\$1.50	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.																		
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J013004N	0010	6189916	MISC.	20191101	morrim	I44-JOC-WO 4-6	20665.570	DLR		+	0	0		+	0	0	56	56.720

Remarks in the following table are for documentation purposes:		
Date	User ID	Remarks Text Field