



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-D08	0001	See NTP Date	March 1, 2020	March 2, 2020	Progress

**Prepared For:**

**Blevins Asphalt Construction Company**  
 11837 Lawrence 1163  
 Mt. Vernon, MO 65712  
 (417)466-3758FAX

**Prepared By:**

**Osage Beach Project Office**  
 749 Hwy 42  
 Osage Beach, MO 65065

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5L20BEN		Seal coat	Various	LACLEDE	in Bennett Spring State Park west of Lebanon

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$189,000.00	\$0.00	\$189,000.00	0.48%	September 1, 2020	September 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5L20BEN			

**Contract Total Pay For Estimate No. 001**

191115-D08		To Date	Previous	This Estimate
	Total Earnings	\$907.00	\$0.00	\$907.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$907.00	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$907.00</b>

Approval Date		By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers			
J5L20BEN	To Date	Previous	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$907.00	\$0.00	\$907.00
<b>Total Earnings</b>	<b>\$1,814.00</b>	<b>\$0.00</b>	<b>\$1,814.00</b>
*Stockpiled Materials*	\$0.00	\$0.00	0
*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
Contract Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>			<b>\$907.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J5L20BEN	5001	6189901	MISC. Mobilization (Contract Bond Payment)	\$907.00	LS	0.00	0.00	1.00	1.00	\$907.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$907.00</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5L20BEN	0001	0010	4091048		0.00	24543	GAL	0.00	\$2.25	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5L20BEN	0001	0020	4094012		0.00	87654	SQYD	0.00	\$1.03	\$0.00
	0001	0030	6123000A		0.00	1	EA	0.00	\$1,740.00	\$0.00
	0001	0040	6161005		0.00	196	SQFT	0.00	\$6.15	\$0.00
	0001	0050	6161009		0.00	4	EA	0.00	\$20.45	\$0.00
	0001	0060	6161025		0.00	50	EA	0.00	\$10.25	\$0.00
	0001	0070	6181000		-1.00	1	LS	0.00	\$30,625.42	\$0.00
	0001	0071	6181000	MOBILIZATION New Mobilization Line Adjusted fro Contract Bond	1.00	0	LS	0.00	\$29,718.42	\$0.00
	0001	0080	6200015		0.00	36	LF	0.00	\$30.65	\$0.00
	0001	0090	6200024		0.00	13	EA	0.00	\$194.25	\$0.00
	0001	0100	6200036		0.00	15	EA	0.00	\$204.50	\$0.00
	0001	0110	6206000C		0.00	2383	LF	0.00	\$0.77	\$0.00
	0001	0120	6206001C		0.00	620	LF	0.00	\$1.02	\$0.00
	0001	0130	6206125A		0.00	27	LF	0.00	\$6.15	\$0.00
	0001	5001	6189901	MISC. Mobilization (Contract Bond Payment)	1.00	0	LS	1.00	\$907.00	\$907.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5L20BEN	5001	6189901	MISC.	Bennett Springs State Park	2/28/20	geldmk1	1.00	LS		