

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

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 33		Contract ID 180518-C11 Prime Contractor Realm Constru		ril 16, 2020 Original Contract Amoun y 1, 2020 Net Change Order Amoun Current Contract Amount	nt \$0.00		
Approval Date			By User				
May 4, 2020		Draft) at the Project Office Level by	glazic2				
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
May 6, 2020		ral Office Controllers Office Level by	greggd1				
Original Completion Date		Current Completion Date	Current Completion Date Actual Completion Date % of Current Contract Ame				
June 30, 2019		June 30, 2020		152.53%			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 33								
		This Estimate	Previous	To Date				
180518-C11								
	Total Posted Items Pay	\$0.00	\$971,220.69	\$971,220.69				
	Gross Item Adjustments	\$0.00	(\$3,000.00)	(\$3,000.00)				
	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				
	•		\$968,220.69	\$968,220.69				
Contract Total Payable	e 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

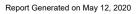
Page 1 of 6 Revision 4/1/2020



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

					Con	ntract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J4P3064	FAS- S301(082)	Job Order Contract for concrete pavement repair	Various	VARIOUS	along urban major routes						
Totals by J	Job Number	s									
J4P3064					This Estimate	Previous	To Date				
	Posted	Item Pay			\$0.00	\$971,220.69	\$971,220.69				
		Item Adjustme	nts		\$0.00	(\$3,000.00)	(\$3,000.00)				
		•	Gross It	tem Pay	\$0.00	\$968,220.69	\$968,220.69				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince	entive			\$0.00	\$0.00	\$0.00				
Liquidated Damages					\$0.00	\$0.00	\$0.00				
	Liquiut										

Revision 4/1/2020 Page 2 of 6





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

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

Revision 4/1/2020 Page 3 of 6



# 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)				
180518-C11	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	425,000.00	0.00	425,000.00	DLR	599,041.99	\$1.28	\$544,000.00					
				0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	173,740.93	\$1.28	\$64,000.00		
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	25,000.00	0.00	25,000.00	DLR	0.00	\$1.15	\$0.00				
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00				
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$3,000.00	\$0.00				
						0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
Project J4P3064 - Total Value Posted to Date as of Report Generated Date										\$608,000.00						
180518-C11 Overall - Total Value Posted to Date as of Report Generated Date										\$608,000.00						

Revision 4/1/2020 Page 4 of 6



## 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

Revision 4/1/2020 Page 5 of 6



## 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
0020	020 MISC. Other Item Adjustment		OTHR 7 Oct 19, 2019		ImportContractDataFromSiteManager	(\$3,000.00)	Entered by danieb1. Correct for over payment of on 210 at eldon	
			OTHR - Total				(\$3,000.00)	
	Other Item Adjustment - Total						(\$3,000.00)	
0020 - Total							(\$3,000.00)	
Overall - Total							(\$3,000.00)	

Revision 4/1/2020 Page 6 of 6