

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

Pay Estimate Created Date: May 3, 2021

	Progress Estimate Number	<b>Contract ID</b> 200221-G03	Pay Period Start See NTP Date Original Contract Amount \$123	3,000.00
	1	Prime Contractor Willard Asphalt Paving, In	c. Pay Period End May 1, 2021 Net Change Order Amount \$0.0 Current Contract Amount \$123	
H				

Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
May 10, 2021	May 11, 2021		12.88%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2020	March 4, 2020	
Letting Date	February 21, 2020	February 21, 2020	
Notice to Proceed Date	May 11, 2020	May 11, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total P	ay For Estimate No. 1				
		This Estimate	Previous	To Date	
200221-G03					
	Total Posted Items Pay	\$15,843.02	\$0.00	\$15,843.02	
	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	
	·		\$0.00	\$15,843.02	
Contract Total Pa	avable This Estimate	\$15 843 02			

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J0I3006P	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.300	12,186.94	\$15,843.02		
Project J0I300	\$15,843.02								
Overall - Total	\$15.8 <i>4</i> 3.02								

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

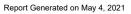
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J0I3006P	I-44-1(110)	Job Order Contracting for asphalt pavement repair	I-44	WEBSTER	in Webster County		
Totals by J	ob Numbers						
J0I3006P					This Estimate	Previous	To Date
	Posted I	tem Pav			\$15,843.02	\$0.00	\$15,843.02
		em Adjustmen	its		\$0.00	\$0.00	\$0.00
				em Pay	\$15,843.02	\$0.00	\$15,843.02
	Incentive	e			\$0.00	\$0.00	\$0.00
	Disincer				\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
	Liquidated Damages Other Contract Adjustments						

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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)	
200221-G03	J0I3006P	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	80,000.00	0.00	80,000.00	DLR	12,186.94	\$1.30	\$15,843.02	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	15,000.00	0.00	15,000.00	DLR	0.00	\$0.95	\$0.00	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	5,000.00	0.00	5,000.00	DLR	0.00	\$0.95	\$0.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00		
	Project J0	13006P - To	tal Value	Posted to	Date as of Report Generated Date							\$15,843.02	
200221-G03 Ove	200221-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$15,843.02	

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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,

Project: J0I3006P

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance		Offset/ Distance	Comments
0010	6189916	MISC.	4/29/21	4/29/21	12,186.94	DLR	EB I-44 Webster County MM 103.1	MM 103.1		MM 103.1		

The information below this line are details for Construction Signs (if applicable). No Data Available

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## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

No Data Available