

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 4		Contract ID Prime Contractor			January 2, 2021 January 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,107,500.00 \$0.00 \$1,107,500.00
Approval Date							By User
January 19, 2021		martir7					
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comp	letion Date	Date Current Completion Date Actual Completion Date % of Current Contract Am				% of Current Contract Amou	int Complete
June 30, 2021		June 30, 20	21			3.21%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4								
		This Estimate	Previous	To Date				
200515-C01								
	Total Posted Items Pay	\$0.00	\$35,550.86	\$35,550.86				
	Gross Item Adjustments	\$0.00	\$147.01	\$147.01				
	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				
	•		\$35,697.87	\$35,697.87				
Contract Total Pay	yable 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

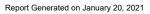
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J0I3006F	FAS- S303(013)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	at various interstate loc	at various interstate locations in the urban Kansas City District					
otals by J	lob Numbers	•									
1010000					This Estimate	Previous	To Date				
J0I3006F											
J0I3006F		Item Pay			\$0.00	\$35,550.86	\$35,550.86				
J0I3006F		ltem Pay tem Adjustmei		Davi	\$0.00	\$147.01	\$35,550.86 \$147.01				
J0I3006F			nts Gross Ite	em Pay			\$35,550.86				
J0I3006F		tem Adjustmei		em Pay	\$0.00 \$0.00	\$147.01 \$35,697.87	\$35,550.86 \$147.01 \$35,697.87				
J0I3006F	Gross I	tem Adjustmer ve		em Pay	\$0.00	\$147.01	\$35,550.86 \$147.01				
J0I3006F	Incentive Disince	tem Adjustmer ve		em Pay	\$0.00 \$0.00 \$0.00	\$147.01 \$35,697.87 \$0.00	\$35,550.86 \$147.01 \$35,697.87 \$0.00				

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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)									
200515-C01 JC	J0I3006F	0001	0010	6189916	MISC.NIGHTIME WORK ADJUSTMENT	850,000.00	0.00	850,000.00	DLR	32,027.80	\$1.11	\$35,550.86									
											0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	0.00	\$1.07	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	0.00	\$1.14	\$0.00									
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00									
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00									
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00									
	Project J0l3006F - Total Value Posted to Date as of Report Generated Date								\$35,550.86												
200515-C01 Overall - Total Value Posted to Date as of Report Generated Date										\$35,550.86											

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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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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
9100	MISC. Additional Items	Other Item Adjustment	ACAD	1	Dec 2, 2020	martir7	(\$78.75)	WO 40 - AC adj for 200 tons placed on 11/5/20. Virgin AC content 3.5%
			ACAD - Total				(\$78.75)	
	MISC. Additional Items		FUEL	1	Dec 2, 2020	martir7	\$225.76	WO 40 - Fuel adj for 200 tons placed on 11/5/20
			FUEL - Total				\$225.76	
	Other Item Adjustment	- Total					\$147.01	
9100 -	- Total			\$147.01				
Overa	all - Total			\$147.01				

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