

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2021

Progress Estin	nate Number	Contract ID 200515-C09 Prime Contractor Realm Constr		ay Period Start June ay Period End June	e 15, 2021 N e	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$619,250.00 \$0.00 \$619,250.00				
Approval Date							By User				
June 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by									
June 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	oletion Date	Current Completion Date	Actual Completion Date % of Current Contract Ame				Complete				
June 21,	2021	June 30, 2022				25.96%					
	Contract Informational Dates Milestones										

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 3, 2020	June 3, 2020					
Letting Date	May 15, 2020	May 15, 2020					
Notice to Proceed Date	July 16, 2020	July 16, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 5									
		This Estimate	Previous	To Date					
200515-C09									
	Total Posted Items Pay	\$14,448.13	\$146,319.06	\$160,767.19					
	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					
	•		\$146,319.06	\$160,767.19					
Contract Total Pay	yable This Estimate:	\$14,448.13							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J4P3187	0010	6189916	MISC.Nighttime Work Adjustment	DLR	\$1.250	11,558.5	\$14,448.13			
Project J4P3187	Project J4P3187 - Total									
Overall - Total	\$14,448.13									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

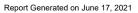
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J4P3187	FAS- S303(015)	Job Order Contract for concrete pavement repair	Various	VARIOUS	in various major route locations in the urban Kansas City District							
Γotals by .	Job Number	s										
J4P3187		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$14,448.13 \$0.00 \$14,448.13	Previous \$146,319.06 \$0.00 \$146,319.06	To Date \$160,767.19 \$0.00 \$160,767.19					
		entive ated Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
	Other C	Contract Adjus	tments		\$0.00	\$0.00	\$0.00					

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)
200515-C09	J4P3187	0001	0010	6189916	MISC.Nighttime Work Adjustment	425,000.00	0.00	425,000.00	DLR	117,421.50	\$1.25	\$146,776.88
		0001	0020	6189916	MISC.Normal Work Adjustment	50,000.00	0.00	50,000.00	DLR	0.00	\$1.15	\$0.00
		0001	0030	6189916	MISC.Weekend Work Adjustment	25,000.00	0.00	25,000.00	DLR	9,500.25	\$1.22	\$11,590.30
		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	1.00	\$2,400.00	\$2,400.00
Project J4P3187 - Total Value Posted to Date as of Report Generated Date										\$160,767.18		
200515-C09 Ove	rall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$160,767.18

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.

Project: J4P3187

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	Offset/ Distance		Comments
0010	6189916	MISC.	6/10/21	6/16/21	11,558.50	DLR	WO31			

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

No Data Available