

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 23		Contract ID Prime Contractor				Original Contract Amount Net Change Order Amount Current Contract Amount	\$311,888.00 \$0.00 \$311,888.00			
Approval Date							By User			
June 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	nal Completion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
June 30,	2021	June 30, 2	2022							

	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 1, 2020	July 1, 2020						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 23										
		This Estimate	Previous	To Date						
200515-F08										
	Total Posted Items Pay	\$5,652.30	\$255,469.23	\$261,121.53						
	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						
			\$255,469.23	\$261,121.53						
Contract Total Pay	able This Estimate:	\$5,652.30								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6P3382	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.830	6,810	\$5,652.30		
Project J6P338	Project J6P3382 - Total								
Overall - Total	\$5,652.30								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

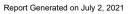
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J6P3382		Job Order Contract for fence repair	Various	VARIOUS	at various locations throu	at various locations throughout the St. Louis District							
Totals by J	Job Numb	ers											
J6P3382		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$5,652.30 \$0.00 \$5,652.30	Previous \$255,469.23 \$0.00 \$255,469.23	To Date \$261,121.53 \$0.00 \$261,121.53						
	Liqui	ntive centive dated Damage r Contract Adji			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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-F08	J6P3382	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	20,200.00	0.00	20,200.00	DLR	0.00	\$0.25	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	363,600.00	0.00	363,600.00	DLR	286,458.00	\$0.83	\$237,760.14
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	20,200.00	0.00	20,200.00	DLR	0.00	\$0.25	\$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	23,361.39	\$1.00	\$23,361.39
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J6P3382 - Total Value Posted to Date as of Report Generated Date											\$261,121.53	
200515-F08 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$261,121.53

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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.

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments								
0020	6189916	MISC.	6/28/21	6/28/21	610.00	DLR	K21F5227												
												6/28/21	1,040.00	DLR	K21F5219				
				6/28/21	1,280.00	DLR	K21F5201												
				6/28/21	1,400.00	DLR	K21F5230												
				6/28/21	2,480.00	DLR	K21F5218												

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

No Data Available

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Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

No Data Available