

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2021

Progress Estin	nate Number	Contract ID Prime Contracto	210122-C01 r Realm Constru		y Period Start July y Period End July	15, 2021 Net	ginal Contract Amount Change Order Amount rent Contract Amount				
Approval Date								By User			
July 16, 2021		Project Office Level by	contrg1								
July 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	oletion Date	Current Com	Current Completion Date Actua			% of C	% of Current Contract Amount Complete				
June 30,	2022	June 30	June 30, 2022				42.36%				
	Contrac	ct Informational Da	ites		Mileston	es					

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	February 3, 2021	February 3, 2021					
Letting Date	January 22, 2021	January 22, 2021					
Notice to Proceed Date	April 5, 2021	April 5, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 7										
		This Estimate	Previous	To Date						
210122-C01										
	Total Posted Items Pay	\$51,969.00	\$939,281.36	\$991,250.36						
	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						
			\$939,281.36	\$991,250.36						
Contract Total Pay	able This Estimate:	\$51,969.00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J0I3006G	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	DLR	\$1.200	43,307.5	\$51,969.00			
Project J0I30060	Project J0l3006G - Total									
Overall - Total							\$51,969.00			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

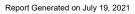
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information						
Project Number												
J0I3006G	FAS S303(11)	Job order contract for concrete pavement repair	Various	VARIOUS	at various interstate locations in the urban Kansas City District							
otals by J	ob Number	s										
J0I3006G					This Estimate	Previous	To Date					
		l Item Pay Item Adjustme			\$51,969.00 \$0.00	\$939,281.36 \$0.00	\$991,250.36 \$0.00					
			Gross I	tem Pay	\$51,969.00	\$939,281.36	\$991,250.36					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00					
		Contract Adjus			\$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)
210122-C01	J0I3006G	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	C.NIGHTTIME WORK ADJUSTMENT 1,700,000.00 0.00 1,700,000.00 DLR 826,04						\$991,250.36
	0001 0020 6189916		6189916	MISC.NORMAL WORK ADJUSTMENT	200,000.00	0.00	200,000.00	DLR	0.00	\$1.00	\$0.00	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	0.00	\$1.00	\$0.00
	0001 9000 618991		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		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		\$2,400.00	
Project J0l3006G - Total Value Posted to Date as of Report Generated Date										\$991,250.36		
210122-C01 Ove	rall - Total	Value Poste	ed to Date	e as of Rep	ort Generated Date							\$991,250.36

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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: J0I3006G

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	7/13/21	7/16/21	10,455.00	DLR	WO101			
				7/16/21	11,466.50	DLR	WO67			
				7/16/21	21,386.00	DLR	WO102			

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 19, 2021

Contract ID:190621-F01

No Data Available