

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 5, 2022

Progress Estim	ate Number	Contract ID 21012 Prime Contractor Concre				30, 2022 Net	ginal Contract Amoun Change Order Amoun rent Contract Amount	nt \$0.00			
Approval Date	Date										
July 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by										
July 5, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HEL									
July 6, 2022	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	letion Date	Current Completion	Date	Actual C	ompletion Date	% of C	ount Complete				
June 30,	2022	June 30, 2022		34.62%			34.62%				
	Contract Informational Dates Milestones										

	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	March 8, 2021	March 8, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 32										
	This Estimate	Previous	To Date							
210122-F07										
Total Posted Items Pay	\$9,147.60	\$725,188.17	\$734,335.77							
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							
		\$725,188.17	\$734,335.77							
Contract Total Payable This Estimate:	\$9,147.60									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Installed Qty		Current Installed Qty	Current Installed Amount				
J6P3446	0010	6189916	MISC.nighttime work adjustment factor	DLR	\$1.080	8,470	\$9,147.60				
Project J6P3446	Project J6P3446 - Total										
Overall - Total	\$9,147.60										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

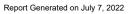
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J6P3446	FAS- S502(077)	Job order contract for bridge repairs	Various	VARIOUS	at various major route locations in the St. Louis District								
Totals by J	Job Number	s											
J6P3446		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$9,147.60 \$0.00 \$9,147.60	Previous \$725,188.17 \$0.00 \$725,188.17	To Date \$734,335.77 \$0.00 \$734,335.77						
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$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)
210122-F07	J6P3446	0001	0010	6189916	MISC.nighttime work adjustment factor	1,500,000.00	0.00	1,500,000.00	DLR	557,578.80	\$1.08	\$602,185.10
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	111,572.00	\$1.07	\$119,382.04
		0001	0030	6189916	MISC.weekend work adjustment factor	200,000.00	0.00	200,000.00	DLR	0.00	\$0.90	\$0.00
		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)			
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	5,568.63	\$1.00	\$5,568.63
	0001 9200	9200	6189902	MISC.High Priority Repair	0.00			EA	3.00	\$2,400.00	\$7,200.00	
Project J6P3446 - Total Value Posted to Date as of Report Generated Date											\$734,335.77	
210122-F07 Ove	210122-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$734,335.77

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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: J6P3446

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	6/22/22	7/1/22	8,470.00	DLR	Work Order #54 50@255 A1316. 242sf Half Sole Deck repairs >600sf.				Work Order #54 50@255 A1316. 242sf Half Sole Deck repairs >600sf.

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 7, 2022

Contract ID:190215-D05

No Data Available