73.27%



#### **Missouri Department of Transportation Contractor's Pay Estimate Summary**

Pay Estimate Created Date: October 18, 2021

March 1, 2022

Progress Estim	ate Number		10122-H03 utz Construction, L		1, 2021 Original Contract Amour 15, 2021 Net Change Order Amou Current Contract Amoun	nt \$0.00			
Approval Date						By User			
October 18, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	Original Completion Date								

	Milestones		
Date Description	Original 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 1, 2021	March 1, 2021	
Work Began Date			

March 1, 2022

Contract Total Pay For Estimate No. 11									
		This Estimate	Previous	To Date					
210122-H03									
	Total Posted Items Pay	\$23,267.71	\$918,568.80	\$941,836.51					
	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					
			\$918,568.80	\$941,836.51					
<b>Contract Total Pa</b>	vable This Estimate:	\$23,267,71							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3628	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.280	18,177.9	\$23,267.71			
Project J9P3628	Project J9P3628 - Total									
Overall - Total							\$23,267.71			

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

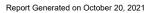
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J9P3628		Job order contract for erosion control	Various	VARIOUS	at various locations in the	e Southeast District					
Totals by J	Job Numbe	ers									
J9P3628		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$23,267.71 \$0.00 \$23,267.71	Previous \$918,568.80 \$0.00 \$918,568.80	To Date \$941,836.51 \$0.00 <b>\$941,836.51</b>				
	Liqui	itive 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)
210122-H03	J9P3628	0001	0010	6189916	MISC.Nighttime work adjustment factor		0.00	50,000.00	DLR 0.00 \$1.3		\$1.32	\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	900,000.00	0.00	900,000.00	DLR	735,809.77	\$1.28	\$941,836.51
		0001	0030	6189916	MISC.Weekend work adjustment factor	50,000.00	0.00	50,000.00	DLR	0.00	\$1.35	\$0.00
		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		\$2,400.00	
Project J9P3628 - Total Value Posted to Date as of Report Generated Date										\$941,836.51		
210122-H03 Ove	210122-H03 Overall - Total Value Posted to Date as of Report Generated Date										\$941,836.51	

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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: J9P3628

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	10/5/21	10/18/21	18,177.90		Job Order #7 US 67 NB Log 18.856 to 18.884 Modified Linear Grading 1.47 STA x \$550/STA = \$508.50  Permanent Erosion Control Geotextile 510 SY X \$2/SY = \$1020  Furnish and Place Type 2 Rock Blanket 544.98 Ton x \$30/Ton = \$16,349.40  Total = \$18,177.90					

The information below this line are details for Construction Signs (if applicable). No Data Available

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## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available