

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2021

unt \$0.00	e NTP Date Original Contract Amount of 15, 2021 Net Change Order Amount Current Contract Amount		Contract ID 210416-A02 Prime Contractor Superior Rail Sy	nate Number	Progress Estim					
By User					Approval Date					
becerj	Draft) at the Project Office Level by	proved (and should be considered	Generated and App		July 16, 2021					
burnsj3	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
ramses1	al Office Controllers Office Level by	Reviewed and Approved at the Central Office Controllers Office Level by								
nt Complete	pletion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
	4.46%	2022 June 30, 2022 4,46%								

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Work Began Date	July 7, 2021	July 7, 2021	

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
210416-A02									
	Total Posted Items Pay	\$34,959.05	\$0.00	\$34,959.05					
	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					
			\$0.00	\$34,959.05					
Contract Total Pay	yable This Estimate:	\$34,959.05							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount				
J1P3126	0020	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	DLR	\$0.950	36,799	\$34,959.05	
Project J1P3126 - Total								
Overall - Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

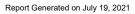
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informa	tion
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1P3126	FAS- S101(49)	Job Order Contract for Guardrail and Guard Cable	Various	VARIOUS	repair in the North West	District	
otals by	Job Numbe	rs					
J1P3126					This Estimate	Previous	To Date
		d Item Pay Item Adjustm			\$34,959.05 \$0.00	\$0.00 \$0.00	\$34,959.05 \$0.00
			Gross	Item Pay	\$34,959.05	\$0.00	\$34,959.05
	Incent				\$0.00	\$0.00	\$0.00
		entive			\$0.00	\$0.00	\$0.00
	Liquid	lated Damages			\$0.00	\$0.00	\$0.00
		Contract Adju			\$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	Quantity Change Current Post Order Quantity Appro					Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210416-A02	J1P3126	0001	0010	6189916	C.GUARDRAIL/GUARD CABLE NIGHTTIME WORK 41,667.00 0.00 41,667.00 DLR 0.00 USTMENT FACTOR					\$0.50	\$0.00		
		0001	0020	6189916	6189916	MISC.GUARDRAIL/GUARD CABLE NORMAL WORK ADJUSTMENT FACTOR	782,609.00	0.00	782,609.00	DLR	36,799.00	\$0.95	\$34,959.05
	0001		0001	0030	6189916	MISC.GUARDRAIL/GUARD CABLE WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
Project J1P3126 - Total Value Posted to Date as of Report Generated Date											\$34,959.05		
210416-A02 Ove	rall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$34,959.05	

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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: J1P3126

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	9916 MISC.		7/16/21	1,674.00	DLR	K21A3506						
				7/8/21	7/16/21	1,076.00	DLR	K21A3521					
			7/9/21	7/16/21	4,676.00	DLR	K21A3522						
				7/16/21	7,144.00	DLR	K21A3514						
			7/13/21	7/16/21	1,874.00	DLR	K21A3529						
				7/16/21	6,960.00	DLR	K21A3530						
			7/14/21	7/16/21	1,195.00	DLR	K21A3532						
				7/16/21	12,200.00	DLR	K21A3528						

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