

Letting Date

Work Began Date

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

April 16, 2021

July 1, 2021

Pay Estimate Created Date: June 1, 2022

April 16, 2021

Progress Estimate Number		Contract II) /	10416-D03		Pay Period Start	May 2, 2022	Original Contract Am	ount \$409,396.75	
5			amke Trenching ถ าc.	& Excavating	Pay Period End	2022	Net Change Order Amount Current Contract Amo	\$0.00 ount \$409,396.75	
Approval Date								By User	
June 1, 2022		G	enerated and App	proved (and s	should be considered	Draft) at the I	Project Office Level by	woods6	
June 1, 2022		lent Engineer Level by	oeschd1						
June 3, 2022			Re	viewed and A	Approved at the Centr	al Office Con	trollers Office Level by	ramses1	
Original Comp	letion Date	Current Com	pletion Date	Actual 0	Completion Date	Surrent Contract Amou	nount Complete		
June 30,	2022	June 30	), 2022				88.96%		
	Con	tract Informational Da	ntes		Mileston	es			
Date Description	on Orig	inal Completion Date	Current Comp	letion Date	No Milestones Exist	for Contract			
Acceptance Date									
Awarded Date	May	5, 2021	May 5, 2021						

Contract Total Pay For Estimate No. 5										
		This Estimate	Previous	To Date						
210416-D03										
	Total Posted Items Pay	\$49,077.84	\$315,131.42	\$364,209.26						
	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						
	·		\$315,131.42	\$364,209.26						
<b>Contract Total Paya</b>	able This Estimate:	\$49,077.84								

## Items Paid This Estimate Period

Notice to Proceed Date July 1, 2021

Project Number	Line Number	Item Code			Unit Price	Current Installed Qty	Current Installed Amount
J0I3007Z	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.970	24,912.61	\$49,077.84
Project J0I3007	7Z - Total						\$49,077.84
Overall - Total	\$49,077.84						

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

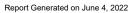
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	n	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J0I3007Z	I-70-3(285)	Job Order Contract for concrete pavement repair	I-70	BOONE	in Central District			
Γotals by J	ob Numbers							
J0I3007Z	Posted I Gross It	em Adjustmen		em Pay	This Estimate \$49,077.84 \$0.00 \$49,077.84	Previous \$315,131.42 \$0.00 \$315,131.42	To Date \$364,209.26 \$0.00 \$364,209.26	
			ments		\$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	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
210416-D03	J0I3007Z	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	187,500.00	0.00	187,500.00	DLR	184,877.80	\$1.97	\$364,209.27	
	0001 0020 6189916				MISC.NORMAL WORK ADJUSTMENT FACTOR	10,869.57	0.00	10,869.57	DLR	0.00	\$1.75	\$0.00	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	0.00	10,000.00	DLR	0.00	\$2.10	\$0.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
			0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J0l3007Z - Total Value Posted to Date as of Report Generated Date											\$364,209.27		
210416-D03 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	ort Generated Date							\$364,209.27	

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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: J0I3007Z

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	5/19/22	5/19/22	24,912.61	DLR	WO# 14- \$14390.03 WO# 15- \$ 10522.58			

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

No Data Available

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## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

No Data Available