

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

Pay Estimate Created Date: July 15, 2021

Progress Esti	mate Number	Contract ID 210416-H Prime Contractor J M Sche		Period Start Period End	See NTP Dat July 15, 2021	Net	ginal Contract Amount Change Order Amount rent Contract Amount	\$307,950.00 \$0.00 \$307,950.00			
Approval Date								By User			
July 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level b									
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	Original Completion Date										
June 30,	2022	June 30, 2022			1.63%						
Contract Informational Dates Milestones											
Date Descript	ion Original	Completion Date Current Co	mpletion Date	No Milestones Exist for Contract							

Contract informational Dates										
Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract								
May 5, 2021	May 5, 2021									
April 16, 2021	April 16, 2021									
July 1, 2021	July 1, 2021									
	Original Completion Date  May 5, 2021  April 16, 2021	Original Completion Date  May 5, 2021  April 16, 2021  Current Completion Date  April 16, 2021  April 16, 2021								

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
210416-H04									
	Total Posted Items Pay	\$5,023.55	\$0.00	\$5,023.55					
	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	\$5,023.55					
<b>Contract Total Pa</b>	yable This Estimate:	\$5,023.55							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3630	0020	6189916	MISC.Normal work adjustment factor	DLR	\$2.170	2,315	\$5,023.55			
Project J9P3630	Project J9P3630 - Total									
Overall - Total	Overall - Total									

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

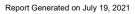
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informa	tion					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J9P3630	FAS S704(016)	Job Order Contract for Guardrail and Guard Cable repair	Various	VARIOUS	locations in the westside of Southeast District							
Totals by J	Job Number	s										
J9P3630					This Estimate	Previous	To Date					
		Item Pay tem Adjustme	nts		\$5,023.55 \$0.00	\$0.00 \$0.00	\$5,023.55 \$0.00					
	51033	tom Adjustino	Gross It	em Pay	\$5,023.55	\$0.00	\$5,023.55					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00 \$0.00 \$0.00							
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00					
Other Contract Adjustments					\$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)
210416-H04	J9P3630	0001	0010	6189916	MISC.Nighttime work adjustment factor	7,500.00	0.00	7,500.00	DLR	0.00	\$1.00	\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	135,000.00	0.00	135,000.00	DLR	2,315.00	\$2.17	\$5,023.55
		0001	0030	6189916	MISC.Weekend work adjustment factor	7,500.00	0.00	7,500.00	DLR	0.00	\$1.00	\$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 J9P3630 - Total Value Posted to Date as of Report Generated Date											\$5,023.55	
210416-H04 Ove	rall - Total	Value Post	ted to Da	te as of Re	port Generated Date							\$5,023.55

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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: J9P3630

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	7/15/21	7/15/21	2,315.00	DLR	K21H8186	K21H8186		K21H8186		

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