

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

Pay Estimate Created Date: September 27, 2022

Final Estimate Number 16		nber Contract ID 210521-802 Start		August 16, 2022	Original Contract Amount	\$1,449,675.00 (\$1,286,305.62) nt \$163,369.38	
				Pay Period End September 15, 2022			
Approval Date							By User
October 18, 2022			Generated and Approved	(and should be o	considered Draft) at	the Project Office Level by	baxtem1
October 19, 2022			Reviewed and Approved (and	should be consid	dered Draft) at the F	Resident Engineer Level by	holdtc
October 20, 2022		Reviewed and Approved at the Central Office Controllers Office Level by					

Original Completion	Date Cu	rrent Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022		June 30, 2022	June 30, 2022	100.00%

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date	August 23, 2022	August 23, 2022					
Awarded Date	June 2, 2021	June 2, 2021					
Letting Date	May 21, 2021	May 21, 2021					
Notice to Proceed Date	July 1, 2021	July 1, 2021					
Open to Traffic Date							
Work Began Date	July 1, 2021	July 1, 2021					

Contract Total Pay For Estimate No. 16										
		This Estimate	Previous	To Date						
210521-B02										
т	Total Posted Items Pay	\$0.00	\$163,369.42	\$163,369.42						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
li li	ncentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
L	iquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$163,369.42	\$163,369.42						
Contract Total Payable	This Estimate:	\$0.00								
Harris Balal This Fathersts	B 1 1									

### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

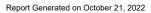
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2I3263	I-70-3(283)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in the Northeast District							
Γotals by J	Job Numbers	;										
J2I3263					This Estimate	Previous	To Date					
	Posted	Item Pay			\$0.00	\$163,369.42	\$163,369.42					
	Gross I	tem Adjustme	nts		\$0.00	\$0.00	\$0.00					
		•	Gross It	em Pay	\$0.00	\$163,369.42	\$163,369.42					
	Incentiv	<b>1</b> 0			\$0.00	\$0.00	\$0.00					
Disincentive					\$0.00	\$0.00	\$0.00					
		ted Damages			\$0.00	\$0.00	\$0.00					
		ontract Adjus	tments		\$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)					
210521-B02	J2I3263	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	45,000.00	-45,000.00	0.00	DLR	0.00	\$1.59	\$0.00					
							0001	0020	6189916	MISC.Normal Work Adjustment Factor	810,000.00	-709,465.00	100,535.00	DLR	100,535.00	\$1.62	\$163,369.38
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	45,000.00	-45,000.00	0.00	DLR	0.00	\$1.38	\$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 J2l3263 - Total Value Posted to Date as of Report Generated Date									\$163,369.38								
210521-B02 Overall - Total Value Posted to Date as of Report Generated Date									\$163,369.38								

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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.

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 21, 2022

Contract ID:190215-D05

No Data Available