

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number 16				Pay Period Start February 16 Pay Period End March 1, 20	22 N	Original Contract Amou let Change Order Amo Current Contract Amou	unt \$0.00	
Approval Date							By Use	er
March 2, 2022		Ge	enerated and Approved (and should be considered Draf	ft) at the	Project Office Level by	re	eebc1
March 2, 2022		Review	wed and Approved (and	should be considered Draft) at t	the Resid	dent Engineer Level by	HE	ELLET
March 3, 2022			Reviewed	and Approved at the Central Of	ffice Con	trollers Office Level by	ran	mses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2022	June 30, 2022		61.46%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
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							

Contract Total Pay For Estimate No. 16									
	This Estimate	Previous	To Date						
210521-F06									
Total Posted Items Pay	\$28,584.60	\$353,705.59	\$382,290.19						
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						
		\$353,705.59	\$382,290.19						
Contract Total Payable This Estimate:	\$28,584,60								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Installe		Current Installed Qty	Current Installed Amount				
J6P3458	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.200	12,993	\$28,584.60				
Project J6P3458	Project J6P3458 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

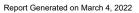
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J6P3458	FAS- S502(087)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in S	St. Charles County						
Γotals by .	Job Number	s										
J6P3458		l Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$28,584.60 \$0.00 \$28,584.60	Previous \$353,705.59 \$0.00 \$353,705.59	To Date \$382,290.19 \$0.00 \$382,290.19					
	Incenti				\$0.00 \$0.00							
	Liquida	ated Damages Contract Adjus			\$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)	
210521-F06	F06 J6P3458 0001 0010 6189916 MISC.nighttime work adjustment factor				MISC.nighttime work adjustment factor	30,900.00	0.00	30,900.00	DLR	1,469.00	\$0.50	\$734.50	
		0001	0020	6189916	MISC.normal work adjustment factor	275,010.00	0.00	275,010.00	DLR	155,244.00	\$2.20	\$341,536.80	
		0001 0030 6189916 MISC.weekend work adjustment factor		MISC.weekend work adjustment factor	3,090.00	0.00	3,090.00	DLR	0.00	\$0.50	\$0.00		
	0001 9000 618		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)			
			0001	9100	6189916	MISC.Additional Items	0.00			DLR	40,018.89	\$1.00	\$40,018.89
Project J6P3458 - Total Value Posted to Date as of Report Generated Date												\$382,290.19	
210521-F06 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$382,290.19	

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments			
0020	6189916	MISC.	2/28/22	2/28/22	807.00	DLR	K22F6489						
				2/28/22	1,115.00	DLR	K22F6408						
				2/28/22	1,126.00	DLR	K22F6485						
					2/28/22	1,126.00	DLR	K22F6486					
								2/28/22	1,211.00	DLR	K22F6479		
				2/28/22	1,250.00	DLR	K22F6487						
				2/28/22	1,323.00	DLR	K22F6477						
				2/28/22	1,441.00	DLR	K22F6488						
			3/1/22	3/1/22	1,190.00	DLR	K22F6478						
				3/1/22	2,404.00	DLR	K22F6483						

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

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Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available