



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 220520-C01 <b>Prime Contractor</b> Cale Seymour Construction	<b>Pay Period Start</b> January 16, 2023 <b>Pay Period End</b> February 1, 2023	<b>Original Contract Amount</b> \$1,890,373.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,890,373.35
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Approval Date		By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
February 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		35.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 11**

	This Estimate	Previous	To Date
220520-C01			
Total Posted Items Pay	\$0.00	\$662,139.02	\$662,139.02
Gross Item Adjustments	\$0.00	(\$106,886.01)	(\$106,886.01)
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
		\$555,253.01	\$555,253.01
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3099	FAS-S303(031)	Job Order Contract for concrete pavement repair	Various	VARIOUS	various locations on major routes and interstates in the rural Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J3P3099	<b>Posted Item Pay</b>	\$0.00	\$662,139.02
	<b>Gross Item Adjustments</b>	\$0.00	(\$106,886.01)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$555,253.01</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 2023

**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)
220520-C01	J3P3099	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	316,666.67	0.00	316,666.67	DLR	0.00	\$1.40	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	66,086.96	0.00	66,086.96	DLR	0.00	\$1.20	\$0.00
		0001	0030	6189916	MISC.PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR	859,130.44	0.00	859,130.44	DLR	441,426.00	\$1.50	\$662,139.00
		0001	0040	6189916	MISC.WEEKEND WORK ADJUSTMENT	60,800.00	0.00	60,800.00	DLR	0.00	\$1.30	\$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
<b>Project J3P3099 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$662,139.00</b>
<b>220520-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$662,139.00</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 4, 2023

**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



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220520-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3099	0030	MISC.	Other Item Adjustment	SUBI	4	Oct 17, 2022	grayw1	(\$39,252.63)	The repair areas on Work Order No.5 do not satisfy Specification 613.3.5 for smoothness. The adjustment factor is being withheld until the repair areas on this work order comply with the specification.
					4	Oct 17, 2022	grayw1	(\$32,347.75)	The repair areas on Work Order No.6 do not satisfy Specification 613.3.5 for smoothness. The adjustment factor is being withheld until the repair areas on this work order comply with the specification.
					5	Nov 2, 2022	grayw1	(\$35,285.63)	The repair areas on Work Order No. 7 do not satisfy Specification 613.3.5 for smoothness. the adjustment factor is being withheld until the repair areas on this work order comply with the specification.
					<b>SUBI - Total</b>			<b>(\$106,886.01)</b>	
					<b>Other Item Adjustment - Total</b>			<b>(\$106,886.01)</b>	
					<b>0030 - Total</b>			<b>(\$106,886.01)</b>	
<b>J3P3099 - Total</b>								<b>(\$106,886.01)</b>	
<b>Overall - Total</b>								<b>(\$106,886.01)</b>	