11.20%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 3, 2022

June 30, 2023

Progres	s Estimate Number	Contract ID	220520-C01	Pay Period Start	September 16, 2022	Original Contract Amo	unt \$1,890,373.35
3		Prime Contractor	Cale Seymour Construction	Pay Pariod End		Net Change Order Amount Current Contract Amou	\$0.00 unt \$1,890,373.35
Approval Date							By User
October 3, 2022			Generated and Appr	oved (and should be co	nsidered Draft) at	the Project Office Level by	grayw1
October 3, 2022		Re	eviewed and Approved	(and should be conside	ered Draft) at the F	Resident Engineer Level by	ilesb1
October 4, 2022			Revi	ewed and Approved at t	the Central Office	Controllers Office Level by	ramses1
Original Comp	letion Date	Date Current Completion Date Actual Completion Date % of Current Contract Amount					ınt Complete

	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							

June 30, 2023

Contract Total Pay For Estimate No. 3									
		This Estimate	Previous	To Date					
220520-C01									
	Total Posted Items Pay	\$56,025.38	\$155,719.50	\$211,744.88					
	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					
			\$155,719.50	\$211,744.88					
Contract Total Pay	able This Estimate:	\$56,025.38							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J3P3099	0030	6189916	MISC.PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR	37,350.25	\$56,025.38					
Project J3P3	Project J3P3099 - Total									
Overall - Tota	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

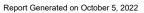
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number	Federal Proj. Number	Proj. Description									
J3P3099	FAS- S303(031)	Job Order Contract for concrete pavement repair	Various	VARIOUS	various locations on ma	ajor routes and interstates ir	n the rural Kansas City District				
otals by	Job Number	s									
J3P3099		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$56,025.38 \$0.00 \$56,025.38	Previous \$155,719.50 \$0.00 \$155,719.50	To Date \$211,744.88 \$0.00 \$211,744.88				
	Incenti Disince	entive		•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		ited Damages Contract Adjus	tments		\$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)
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	141,163.25	\$1.50	\$211,744.88
		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
Project J3P3099 - Total Value Posted to Date as of Report Generated Date										\$211,744.88		
220520-C01 Ove	rall - Total	Value Post	ted to Da	te as of Re	port Generated Date							\$211,744.88

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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	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	6189916	MISC.	9/16/22	10/3/22	37,350.25		Work order#3 1. East of Route M/O: Driving & Passing Lane = 45x14 at concrete header 2. West of Route M/O: Driving Lane=41x14, 6x14 (at concrete/asphalt header) & Passing Lane = 6x12 (at concrete/asphalt header). 318 LF saw cuts, 94 dowel bars, 25 to be abs, 20.59 SQVDS, 84 dowels with baskets, \$37,350.25 x 1.50 (WAF) = \$56,025.38.					

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 5, 2022

Contract ID:190215-D05

No Data Available