



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 220520-C01<br><b>Prime Contractor</b> Cale Seymour Construction | <b>Pay Period Start</b> October 1, 2022<br><b>Pay Period End</b> October 15, 2022 | <b>Original Contract Amount</b> \$1,890,373.35<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,890,373.35 |
|--------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | grayw1  |
| October 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| October 18, 2022 | 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           |                        | 22.56%                                |

| 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. 4        |                     |              |               |
|--|---------------------|--------------|---------------|
|  | This Estimate       | Previous     | To Date       |
| 220520-C01                                   |                     |              |               |
| Total Posted Items Pay                       | \$214,801.13        | \$211,744.88 | \$426,546.01  |
| Gross Item Adjustments                       | (\$71,600.38)       | \$0.00       | (\$71,600.38) |
| 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        |
|  |                     | \$211,744.88 | \$354,945.63  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$143,200.75</b> |              |               |

**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 | DLR  | \$1.500    | 143,200.75            | \$214,801.13             |
| <b>Project J3P3099 - Total</b> |             |           |   |      |            |                       | <b>\$214,801.13</b>      |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$214,801.13</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type       | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J3P3099        | 0030     | MISC.            | Other Item Adjustment | Substandard Item           | 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. |                     |                                 | (\$39,252.63)        |
|                | 0030     | MISC.            | Other Item Adjustment | Substandard Item           | 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. |                     |                                 | (\$32,347.75)        |
| <b>Total</b>   |          |                  |                       |                            |   |                     |                                 | <b>(\$71,600.38)</b> |



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

Report Generated on October 19, 2022

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| 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 |                                   | This Estimate       | Previous            | To Date             |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J3P3099    | <b>Posted Item Pay</b>            | \$214,801.13        | \$211,744.88        | \$426,546.01        |
|            | <b>Gross Item Adjustments</b>     | (\$71,600.38)       | \$0.00              | (\$71,600.38)       |
|            | <b>Gross Item Pay</b>             | <b>\$143,200.75</b> | <b>\$211,744.88</b> | <b>\$354,945.63</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on October 19, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 19, 2022

**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   |
|  |             |          | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT                         | 66,086.96    | 0.00             | 66,086.96              | DLR  | 0.00                      | \$1.20     | \$0.00   |
|  |             |          | 0030     | 6189916   | MISC.PRE-DETERMINED LOCATION WORK ADJUSTMENT FACTOR | 859,130.44   | 0.00             | 859,130.44             | DLR  | 284,364.00                | \$1.50     | \$426,546.00   |
|  |             |          | 0040     | 6189916   | MISC.WEEKEND WORK ADJUSTMENT                        | 60,800.00    | 0.00             | 60,800.00              | DLR  | 0.00                      | \$1.30     | \$0.00   |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages                             | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |  |
|  |             |          | 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>\$426,546.00</b>                                    |
| <b>220520-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$426,546.00</b>                                    |



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

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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J3P3099

| 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.       | 10/3/22  | 10/17/22          | 78,505.25       | DLR   | East bound I-70 at mm 64 (Davis Creek) 1. Driving Lane West side of Bridge 345 x 12. 460SQYD sub grade compaction, 1117 LF full depth saw cuts, 11 dowel bars, 108 tie bars, 460SQYD full depth repairs, 264 dowels with baskets, mobilization, single lane closure for a total of \$78,505.25 minus the 1.50 Pre-determined location work adjustment factor to be paid at a later date upon completion.                      | 1                      |                  | 1                    |                  | 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 |
|             |           |             | 10/6/22  | 10/17/22          | 64,695.50       | DLR   | West bound I-70 mm 64 at (Davis Creek) :1. driving lane west bound east of bridge 135x12 skip a couple panels then 120x12. 2 passing lane west bound east of bridge 30x12. 1018LF of full depth saw cuts, 46 dowel bars, 91 tie bars, 378SQYD full depth repairs, 180 dowels with baskets, mobilization, single lane closure, minus the 1.5 pre-determined work adjustment factor to be paid at a later date upon completion. | 1                      |                  | 1                    |                  | 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 |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Contract ID:190215-D05

| 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. |
|                        |      |             |                       |                       | <b>SUBI - Total</b>                  |              |            | <b>(\$71,600.38)</b> |   |
|                        |      |             |                       |                       | <b>Other Item Adjustment - Total</b> |              |            | <b>(\$71,600.38)</b> |   |
|                        |      |             |                       |                       | <b>0030 - Total</b>                  |              |            | <b>(\$71,600.38)</b> |   |
| <b>J3P3099 - Total</b> |      |             |                       |                       |                                      |              |            | <b>(\$71,600.38)</b> |   |
| <b>Overall - Total</b> |      |             |                       |                       |                                      |              |            | <b>(\$71,600.38)</b> |   |