

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 18, 2022

Progress Estim	ate Number	Contract ID 220520-C06 Prime Contractor Realm Constru		NTP Date Original Contract Amount 15, 2022 Net Change Order Amount Current Contract Amount	\$0.00				
Approval Date					By User				
July 18, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	pletion Date Current Completion Date Actual Completion Date % of Current Contract Amo								
June 30,	0, 2023 June 30, 2023 6.27%								

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 1									
	This Estimate	Previous	To Date						
220520-C06									
Total Posted Items Pay	\$133,773.90	\$0.00	\$133,773.90						
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						
		\$0.00	\$133,773.90						
Contract Total Payable This Estimate:	\$133,773.90								

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3061	0010	6189916	MISC.NIGHTTIME WORK ADUJSTMENT FACTOR	DLR	\$1.300	102,903	\$133,773.90
Project J4P306	\$133,773.90						
Overall - Total	\$133,773.90						

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

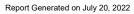
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informa	ation				
Project Number											
J4P3061	FAS S303(66)	Job Order Contract for concrete pavement repair	Various	VARIOUS	at various major routes and interstate locations						
Totals by J	Job Numbe	rs									
J4P3061					This Estimate	Previous	To Date				
	Poste	d Item Pay			\$133,773.90	\$0.00	\$133,773.90				
		Item Adjustm	ents		\$0.00	\$0.00	\$0.00				
		,		Item Pay	\$133,773.90	\$0.00	\$133,773.90				
	Incent	tive			\$0.00	\$0.00	\$0.00				
	Disino	entive			\$0.00	\$0.00	\$0.00				
	Liquid	lated Damages	5		\$0.00	\$0.00	\$0.00				
		Contract Adju			\$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-C06	J4P3061	0001	0010	6189916	MISC.NIGHTTIME WORK ADUJSTMENT FACTOR	1,416,666.67	0.00	1,416,666.67	DLR	102,903.00	\$1.30	\$133,773.90
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	173,913.04	0.00	173,913.04	DLR	0.00	\$1.15	\$0.00
	0001 003		0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	80,000.00	0.00	80,000.00	DLR	0.00	\$1.15	\$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 J4P3061 - Total Value Posted to Date as of Report Generated Date											\$133,773.90	
220520-C06 Ove	erall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$133,773.90

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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,

Project: J4P3061

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
0010	6189916	MISC.	7/15/22	7/18/22	23,399.25	DLR	WO 2					435 SB 210
				7/18/22	28,556.00	DLR	WO 1					435 NB at 210
				7/18/22	50,947.75	DLR	WO 3					435 SB at 70

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

No Data Available

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## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

No Data Available