



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

Report Generated on March 20, 2024

Pay Estimate Created Date: October 19, 2023

<b>Final Estimate Number</b> 3	<b>Contract ID</b> 230120-H10 <b>Prime Contractor</b> Strack Excavating, L.L.C.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$114,535.00 <b>Net Change Order Amount</b> \$10,636.00 <b>Current Contract Amount</b> \$125,171.00
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Approval Date		By User
February 26, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
March 14, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 19, 2024	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
July 1, 2023	September 30, 2023	September 21, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 4, 2023	October 4, 2023	
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date	March 13, 2023	March 13, 2023	
Work Began Date	August 11, 2023	August 11, 2023	

**Contract Total Pay For Estimate No. 3**

	This Estimate	Previous	To Date
230120-H10			
Total Posted Items Pay	\$0.00	\$125,171.00	\$125,171.00
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
		\$125,171.00	\$125,171.00
<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



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

Report Generated on March 20, 2024

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0164	FAF-25-2(034)	Bridge scour repair	25	CAPE GIRARDEAU	in Diversion Channel near Dutchtown

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JSE0164	<b>Posted Item Pay</b>	\$0.00	\$125,171.00	\$125,171.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$125,171.00</b>	<b>\$125,171.00</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 March 20, 2024

**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 March 20, 2024

**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)
230120-H10	JSE0164	0001	0010	2029907	MISC.DRIFT REMOVAL	1,000.00	0.00	1,000.00	CUYD	1,000.00	\$30.00	\$30,000.00
		0001	0020	2062000	CLASS 2 EXCAVATION	95.00	-36.00	59.00	CUYD	59.00	\$50.00	\$2,950.00
		0001	0030	2142000	FURNISHING ROCK FILL	635.00	127.00	762.00	CUYD	762.00	\$37.00	\$28,194.00
		0001	0040	2143000	PLACING ROCK FILL	635.00	127.00	762.00	CUYD	762.00	\$37.00	\$28,194.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	179.00	278.00	457.00	TONS	457.00	\$25.00	\$11,425.00
		0001	0060	6161005	CONSTRUCTION SIGNS	160.00	-96.00	64.00	SQFT	64.00	\$22.00	\$1,408.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	40.00	-40.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
Project JSE0164 - Total Value Posted to Date as of Report Generated Date											\$125,171.00	
230120-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$125,171.00	



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

Report Generated on March 20, 2024

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0164	0060	August 23, 2023	64	WO8-6c 48x48 16.00 TRUCK ENTRANCE		10.153	Rt 25 SB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.963	Rt 25 SB	1.00	16.00			16.00
				WO8-6 48x48 16.00 TRUCK CROSSING		80.8	Rt 25 NB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		80.429	Rt 25 NB	1.00	16.00			16.00
<b>0060 - Total</b>												<b>64</b>



## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 230120-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0164	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	1	Sep 5, 2023	SYSTEM	(\$6,952.50)	
					2	Sep 15, 2023	SYSTEM	\$6,952.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0050 - Total			\$0.00						
<b>JSE0164 - Total</b>								\$0.00	
<b>Overall - Total</b>								\$0.00	



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## Contract Adjustments for Contract - 230120-H10

There are no contract adjustments to display for this contract.