

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2023

Progress Estim	nate Number	Contract ID 230421-C0 Prime Contractor Realm Con			NTP Date Original Contract Amount 15, 2023 Net Change Order Amount Current Contract Amount	t \$0.00				
Approval Date						By User				
July 17, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by								
July 17, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion Date		Current Completion Date	e Actu	Actual Completion Date % of Current Contract Amo						
June 30,	2024	June 30, 2024			8.22%					

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1										
		This Estimate	Previous	To Date						
230421-C04										
	Total Posted Items Pay	\$172,554.48	\$0.00	\$172,554.48						
	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	\$172,554.48						
Contract Total Pay	able This Estimate:	\$172,554.48								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J4P3188	0010	6189916	MISC.Full Depth Repair	DLR	\$1.400	123,253.2	\$172,554.48					
Project J4P3188 -	Project J4P3188 - Total											
Overall - Total	rerall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

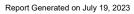
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J4P3188	FAS- S303(041)	Job Order Contract for concrete pavement repair	ontract for succession of the									
otals by	Job Number	s										
J4P3188		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$172,554.48 \$0.00 \$172,554.48	Previous \$0.00 \$0.00 \$0.00	To Date \$172,554.48 \$0.00 \$172,554.48					
	Incenti				\$0.00	\$0.00	\$0.00					
		Disincentive Liquidated Damages						\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
		Contract Adius			\$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)
230421-C04	0001		6189916	MISC.Full Depth Repair	1,500,000.00	0.00	1,500,000.00	DLR	123,253.20	\$1.40	\$172,554.48	
			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J4P3188 - Total Value Posted to Date as of Report Generated Date									\$172,554.48		
230421-C04 Ove	230421-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$172,554.48

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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: J4P3188

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	7/14/23	7/17/23	14,130.70	DLR	I-29 SB				Patch 70
				7/17/23	21,696.00	DLR	I-29 SB				Patch 58
				7/17/23	24,220.25	DLR	I-35 NB				Patch 27
				7/17/23	63,206.25	DLR	29 NB				Patch 71-77

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 19, 2023

Contract ID: 230421-C04

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-C04

There are no contract adjustments to display for this contract.

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