

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 15, 2023

Progres	Progress Estimate Number		ontract ID 2	30421-D01		Pay Period Start	See NTP Date	Original Contract Amo	ount \$658,000.00	
1				& A Equipment & LC	& Builders,	Pay Period End	August 15, 2023	Net Change Order Amount Current Contract Amo	\$0.00	
Approval Date								Current Contract Amo	By User	
August 15, 2023			(Generated and App	proved (and s	should be consider	ed Draft) at the	Project Office Level by	woods6	
August 17, 2023			Revie	wed and Approve	ed (and shoul	d be considered D	raft) at the Resi	dent Engineer Level by	kronej1	
August 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level								ramses1	
Original Comp	letion D	ate	Current Con	pletion Date	Actual (Completion Date	Current Contract Amou	Amount Complete		
June 30,	2024		June 3), 2024			4.11%			
	С	Contrac	t Informational D	ates		Milest	ones			
Date Descripti	on C	Original	Completion Date	Current Comp	letion Date	No Milestones E				
Acceptance Date										
Awarded Date May		Лау 3, 2	023	May 3, 2023						
Letting Date Apr		April 21,	2023	April 21, 2023						
Notice to Proceed Date July		July 1, 2	/ 1, 2023 July 1, 2023							
Open to Traffic Da	ate									
Work Began Date										

Contract Total Pay For Estimate No. 1										
		This Estimate	Previous	To Date						
230421-D01										
	Total Posted Items Pay	\$27,063.42	\$0.00	\$27,063.42						
	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	\$27,063.42						
Contract Total Pay	able This Estimate:	\$27,063.42								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3587	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.316	20,564.91	\$27,063.42
Project J5l3587 -	Total						\$27,063.42
Overall - Total							\$27,063.42

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

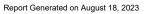
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informa	ation							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work								
J5l3587	I-70-3(303)	Job Order Contract for concrete pavement repair	I-70	COOPER	at various location in Co	at various location in Cooper, Boone and Callaway Counties								
Totals by .	Job Numbers	5												
J5l3587		Item Pay tem Adjustme		Item Pay	This Estimate \$27,063.42 \$0.00 \$27,063.42	Previous \$0.00 \$0.00 \$0.00	To Date \$27,063.42 \$0.00 \$27,063.42							
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00							
		ted Damages ontract 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)
230421-D01	J5I3587	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	500,000.00	0.00	500,000.00	DLR	20,564.91	\$1.32	\$27,063.42
0001 9000 6189916				6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
	0001 9100 6189916			6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J5l3587 - Total Value Posted to Date as of Report Generated Date											\$27,063.42	
230421-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$27,063.42	

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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: J5l3587

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	8/8/23	8/10/23	20,564.91	DLR	WO# 1			

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

No Data Available

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Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230421-D01

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-D01

There are no contract adjustments to display for this contract.

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