

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

Pay Estimate Created Date: May 1, 2024

Progress Estimate Number	Contract ID	230421-F02	Pay Period StartApril 16, 2	024Original Contract Amount \$3,048,000.00
15	Prime Contract	orN.B. West Contracting Compar	ny <b>Pay Period End</b> May 1, 20	24 Net Change Order Amount\$0.00
10				Current Contract Amount \$3,048,000.00

Approval Date		By User							
May 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2024	June 30, 2024		11.45%				

	Milestones							
Date Description	Original Completion Date	<b>Current Completion Date</b>	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	June 5, 2023	June 5, 2023						
Open to Traffic Date								
Work Began Date								

Contract Total Pa	ay For Estimate No. 15			
		This Estimate	Previous	To Date
230421-F02				
	Total Posted Items Pay	\$160,722.56	\$188,219.92	\$348,942.48
	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
			\$188,219.92	\$348,942.48
<b>Contract Total Pa</b>	ayable This Estimate:	\$160,722,56		

## Items Paid This Estimate Period

Project Number	Line Number	ne Number Item Code Item Description Unit Unit Price				Current Installed Qty	Current Installed Amount					
J6P3332	2 0010 6189916 MISC.Adjustme			DLR	\$1.270	126,553.2	\$160,722.56					
Project J6P3332 -	Project J6P3332 - Total											
Overall - Total	verall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

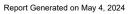
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6P3332	FAS- S502(022)	Job Order Contract for asphalt pavement repair	Various	ST CHARLES	at various locations in	the St. Louis District	
otals by	Job Number	s					
J6P3332					This Estimate	Previous	To Date
		Item Pay			\$160,722.56	\$188,219.92	\$348,942.48
	Gross	Item Adjustme	ents Gross It	em Pay	\$0.00 <b>\$160,722.56</b>	\$0.00 <b>\$188,219.92</b>	\$0.00 <b>\$348,942.48</b>
				•	40.00	\$0.00	\$0.00
	Incenti	ve			\$0.00		
	Incenti				\$0.00 \$0.00		
	Disince				\$0.00 \$0.00 \$0.00	\$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-F02	0421-F02 J6P3332 0001 0010 0001 9000		0010	6189916	MISC.Adjustment Factor	2,400,000.00	0.00	2,400,000.00	DLR	274,757.86	\$1.27	\$348,942.48								
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)									
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00								
	Project J6P3332 - Total Value Posted to Date as of Report Generated Date									\$348,942.48										
230421-F02 Over	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date					230421-F02 Overall - Total Value Posted to Date as of Report Generated Date										

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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.

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.	4/19/24	4/30/24	126,553.20		WO45 Rt 170 Bridge ends at Airport Rd and NB RR Bridge N side off lanes and to Hanley Exit					WO#5 Rt 170 Bridge ends at Airport Rd N/SB and NB RR Bridge N side Mobilization Coldmill & Resurfacing (15-1000 tons)- \$10,000 Modified Milling/Depth Transition-\$41,717.70 Tack Coat-\$1683 SP125C (70-22) (100.1-500 tons) (Over 9 feet wide)- \$40,152 DOUBLE LANE CLOSURE -\$31,200 RAMP CLOSURE -\$1800

The information below this line are details for Construction Signs (if applicable). No Data Available

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## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230421-F02

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230421-F02

There are no contract adjustments to display for this contract.

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