

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 15, 2024

Progress Estimate Number	Contract ID 230421-	F02 Pay Period StartMay 2, 2024 Original Contract Amount \$3,048,000.00
16	Prime Contractor N.B. We	st Contracting Company Pay Period End May 15, 2024Net Change Order Amount\$0.00
10		Current Contract Amount \$3,048,000.00

Approval Date		By User					
May 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by						
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
May 17, 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	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	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 16									
		This Estimate	Previous	To Date					
230421-F02									
	Total Posted Items Pay	\$0.00	\$348,942.48	\$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					
	•		\$348,942.48	\$348,942.48					
Contract Total Payab	ole This Estimate:	\$0.00							

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

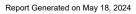
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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 t	he St. Louis District	
otals by	Job Number	s					
J6P3332					This Estimate	Previous	To Date
J6P3332	Posted	Item Pay			This Estimate \$0.00	Previous \$348,942.48	To Date \$348,942.48
J6P3332		Item Pay tem Adjustme			\$0.00 \$0.00	\$348,942.48 \$0.00	\$348,942.48 \$0.00
J6P3332			nts Gross It	em Pay	\$0.00	\$348,942.48	\$348,942.48
J6P3332		tem Adjustme		em Pay	\$0.00 \$0.00	\$348,942.48 \$0.00	\$348,942.48 \$0.00
J6P3332	Gross	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$348,942.48 \$0.00 \$348,942.48	\$348,942.48 \$0.00 \$348,942.48
J6P3332	Incenti Disince	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$348,942.48 \$0.00 \$348,942.48 \$0.00	\$348,942.48 \$0.00 \$348,942.48 \$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		0001	0010	6189916	MISC.Adjustment Factor	2,400,000.00	0.00	2,400,000.00	DLR	274,757.86	\$1.27	\$348,942.48
		0001	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 Overall - Total Value Posted to Date as of Report Generated Date								\$348,942.48				

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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.

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 18, 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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