

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 3, 2024

Final Estimate Number 26	Contract I Prime Cor						4 Original Contract Amour 24 Net Change Order Amou Current Contract Amoun	nt (\$2,041,074.64)	
Approval Date								By User	
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by								
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stuts								
November 5, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramse								
Original Completion Date Current Completion Date				tion Date Actual Completion Date % of Current Contract Amount Compl					
June 30, 202	24	June 30	0, 2024 June 30, 2024			100.00%			
	С	ontract Informati	onal Dates	I Dates Milestones					
Date Description	Original	Completion Date	Current Complet	oletion Date No Milestones Exist for Contract					
Acceptance Date	November 19, 2024		November 19, 20	24					
Awarded Date	May 3, 2023		May 3, 2023						
Letting Date	ing Date April 21, 2023 April 21, 2023								
Notice to Proceed Date	te June 5, 2023		June 5, 2023						
Work Began Date	Septembe	er 6, 2023	September 6, 202	23					

Contract Total Pay For Estimate No. 26								
	This Estimate	Previous	To Date					
230421-F02								
Total Posted Items Pay	\$0.00	\$1,006,925.35	\$1,006,925.35					
Gross Item Adjustments	\$0.00	(\$3,788.38)	(\$3,788.38)					
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					
		\$1,003,136.97	\$1,003,136.97					
Contract Total Payable This Estimate:	\$0.00							

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

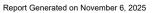
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informati	ion			
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									
Totals I	oy Job Nu	mbers								
J6P3332		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,006,925.35 (\$3,788.38) \$1,003,136.97	To Date \$1,006,925.35 (\$3,788.38) \$1,003,136.97			
			tments		\$0.00 \$0.00 \$0.00 \$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 ID	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-	J6P3332	0001	0010	6189916	MISC.Adjustment Factor	2,400,000.00	-1,608,578.46	791,421.54	DLR	791,421.54	\$1.27	\$1,005,105.36
F02		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00	1,820.00	1,820.00	DLR	1,820.00	\$1.00	\$1,820.00
	Project J6P3332 - Total Value Posted to Date as of Report Generated Date										\$1,006,925.36	
230421-F	230421-F02 Overall - Total Value Posted to Date as of Report Generated Date								\$1,006,925.36			

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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

Contract ID: 230421-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3332	6P3332 0010 MISC.	MISC.	Other Item Adjustment	ACAD	19	Jul 1, 2024	reebc1	(\$1,502.75)	WO# 8 Rt B SP125 24-45 Asphalt Adjustment Index diff(-18.75)x installed Qty. (1781.04)x Virgin AC(4.5)=-1502.75
					19	Jul 1, 2024	reebc1	(\$1,395.53)	IWO#4 Rt 100 SP125 24-61 Asphalt Adjustment Index diff(-18.75)x installed Qty. (1618)x Virgin AC(4.6)= -\$1395.53
					19	Jul 1, 2024	reebc1	(\$791.91)	WO#6 BP1 23-28 SueMandy 3.6% Virgin AC Index diff(-18.75)x installed Qty. (1173.20)x Virgin AC(3.6)= -\$791.91
					19	Jul 1, 2024	reebc1	(\$98.19)	WO#9 Rt 141 at 21 SP125 24-61 Index diff(-18.75)x installed Qty. (116)x Virgin AC(4.5)= -\$98.19
				ACAD - Tota	al			(\$3,788.38)	
			Other Item	Adjustment -	Total			(\$3,788.38)	
0010 - Total							(\$3,788.38)		
J6P3332	J6P3332 - Total						(\$3,788.38)		
Overall -	Overall - Total						(\$3,788.38)		

MoDOT

Contract Adjustments for Contract - 230421-F02

There are no contract adjustments to display for this contract.

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