

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

Pay Estimate Created Date: December 28, 2023

			-									
Progress Estimate Number 3				230/12-F01		Period	Novembe 2023	<sup>r 29,</sup> o	riginal Contract Amount \$206,000,000.00			
		Prime Contracte		I Construction mpany	Period End December 28, 2023			et Change Order mount urrent Contract Amount	\$0.00 at \$206,000,000.00			
Approval Date										By User		
December 28, 2023				Generated and Approved (and should be considered Draft) at the Project Office Level by								
December 28, 2023							ident Engineer Level by	vancef				
January 4, 2024	nuary 4, 2024 Reviewed and Approved at the Central Office Controllers Office Level by								entrollers Office Level by	ramses		
Original Comp	e Cu	Current Completion Date			Actual Completion Date			% of Current Contract Amount Complete				
									5.62%			
	Con	ntract Inform	ational Dat	tes			Mileston	es				
Date Descripti	on Orig	ginal Compl	nal Completion Date   Current Comp			on Date No Milestones Exist for Cor			et			
Acceptance Date												
Awarded Date Ju		12, 2023		July 12, 2023								
Letting Date												
Notice to Proceed	Date											
Open to Traffic Da	ite											
Work Began Date												

Contract Total Pay For Estimate No. 3									
		This Estimate	Previous	To Date					
230712-F01									
	Total Posted Items Pay	\$3,586,250.99	\$7,981,861.50	\$11,568,112.49					
	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					
	•		\$7,981,861.50	\$11,568,112.49					
<b>Contract Total Pa</b>	ayable This Estimate:	\$3,586,250.99							

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	de Item Description Unit Unit Price Curre		Current Installed Qty	Current Installed Amount	
J6I3526B	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	3,586,250.99	\$3,586,250.99
Project J6I3526	\$3,586,250.99						
Overall - Total	\$3,586,250.99						

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

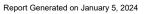
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

		C	Contract Project Information	
No Data Avai	lable			
Totals by Job N	umbers			
J6I3526B		This Estimate	Previous	To Date
	Posted Item Pay	\$3,586,250.99	\$7,981,861.50	\$11,568,112.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,586,250.99	\$7,981,861.50	\$11,568,112.49
	ncentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$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	port Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230712-F01	J6I3526B	0001	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	206,000,000.00	0.00	206,000,000.00	DOL	11,568,112.49	\$1.00	\$11,568,112.49
	Project J6l3526B - Total Value Posted to Date as of Report Generated Date \$11,56											\$11,568,112.49
230712-F01 Ove	230712-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$11,568,112.49

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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: J6I3526B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance		Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/27/23	12/28/23	3,586,250.99	DOL	I-55 in Jefferson Co.			To make payment for submitted Application No. 3 with a period end date of 11/30/2023.

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

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### Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 230712-F01

No Data Available

## MoDOT

### Contract Adjustments for Contract - 230712-F01

There are no contract adjustments to display for this contract.

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