



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 13, 2025

| | | | |
|-------------------------------|--|--|---|
| Progress Estimate Number 1 | Contract ID 240216-G13 Prime Contractor Hunter Chase & Associates, Inc. | Pay Period Start See NTP Date February 1, 2025 Pay Period End | Original Contract Amount \$990,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$990,000.00 |
|-------------------------------|--|--|---|

| | | |
|-------------------|--|---------|
| Approval Date | | By User |
| February 13, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| February 13, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| February 19, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| March 31, 2025 | March 3, 2026 | | 22.87% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 6, 2024 | March 6, 2024 | |
| Letting Date | February 16, 2024 | February 16, 2024 | |
| Notice to Proceed Date | April 8, 2024 | April 8, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|---------------------------------------|---------------|----------|--------------|
| | This Estimate | Previous | To Date |
| 240216-G13 | | | |
| Total Posted Items Pay | \$226,446.00 | \$0.00 | \$226,446.00 |
| 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 | \$226,446.00 |
| Contract Total Payable This Estimate: | \$226,446.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|------------------------------|------|------------|-----------------------|--------------------------|
| JSU0118 | 0010 | 6189916 | MISC.Misc. Adjustment Factor | DLR | \$1.650 | 137,240 | \$226,446.00 |
| Project JSU0118 - Total | | | | | | | \$226,446.00 |
| Overall - Total | | | | | | | \$226,446.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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| Contract Project Information | | | | | |
|------------------------------|----------------------|---|---------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSU0118 | FAS-S605 (029) | Job Order Contract for concrete pavement repair | Various | GREENE | at various urban locations in the Southwest District |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------|--------------|
| JSU0118 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$226,446.00 | \$0.00 | \$226,446.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$226,446.00 | \$0.00 | \$226,446.00 |
| | Incentive | \$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 |



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on February 20, 2025

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) |
|---|--|----------|----------|-----------|------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240216-G13 | JSU0118 | 0001 | 0010 | 6189916 | MISC.Misc. Adjustment Factor | 600,000.00 | 0.00 | 600,000.00 | DLR | 137,240.00 | \$1.65 | \$226,446.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| | Project JSU0118 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$226,446.00 |
| 240216-G13 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$226,446.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on February 20, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSU0118

| 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. | 1/29/25 | 2/13/25 | 137,240.00 | DLR | EB US 60 just east of 60 & 65 interchange | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 240216-G13

No Data Available



Contract Adjustments for Contract - 240216-G13

There are no contract adjustments to display for this contract.