

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

### Pay Estimate Created Date: June 18, 2025

Progress Estimate Number 3	Contract II Prime Con		9-A01 g Contracting Corp.		eriod Start eriod End	April 16, 2025 June 15, 2025		\$1,700,000.0 \$0.0 \$1,700,000.0				
Approval Date								By User				
June 18, 2025	18, 2025 Generated and Approved (and should be considered Draft) at the							he Project Office Level by fergig1				
June 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engi							ineer Level by rodrij1				
June 20, 2025			Re	viewed and	Approved a	at the Central O	ffice Controllers Office Level by	ramses1				
Original Completi	mpletion Date	Actual	Completio	n Date	% of Current Contract Amoun	mount Complete						
May 6, 2025	May 6, 2025					6.84%						
	Co	ntract Informat	ional Dates				Milestones					
Date Description	Original (	Completion Date	e Current Comple	etion Date		No Milestones Exist for Contract						
Acceptance Date												
Awarded Date	May 1, 20	24	May 1, 2024									
Letting Date	April 19, 2	024	April 19, 2024									
Notice to Proceed Date	e May 7, 20	24	May 7, 2024									
Work Began Date	May 1, 20	24	May 1, 2024									

Contract Total P	ay For Estimat	e No. 3									
			This Estimate	Р	revious	To Date	o Date				
240419-A01  Contract Total P	Gross Ite Incentive Disincen Liquidate Other Co	tive ed Damage ontract Adjust	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	97,785.92 0.00 0.00 0.00 0.00 0.00 0.00 97,785.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
tems Paid This E			ψ10,000.10								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
JNW0017	0010	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.700	10,919.850	\$18,563.75				
Project JNW0017 - Total \$18,563.75											
Overall - Total											
Contract Adjustm	ents This Estir	<u>nate</u>									
No Contract Adjustments Exist on Contract											

No Data Available

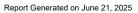
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	ontract Project Inform	ation						
Project Number													
JNW0017	JNW0017 IS-35-2 Job Order Contract for asphalt pavement repair												
Totals b	y Job Nu	umbers											
JNW0017		d Item Pay Item Adjustm		Item Pay	This Estimate \$18,563.75 \$0.00 \$18,563.75	Previous \$97,785.92 \$0.00 \$97,785.92	<b>To Date</b> \$116,349.67 \$0.00 <b>\$116,349.67</b>						
					\$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)
240419-	JNW0017	0001	0010	6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	68,440.98	\$1.70	\$116,349.67
A01		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project JNW0017 - Total Value Posted to Date as of Report Generated Date												\$116,349.67
240419-A	240419-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$116,349.67

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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: JNW0017

Line Number	Item Code	Description			Posting Sequence No.		Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	6/9/25	6/13/25	1	10,919.85	DLR	I-35 south bound			work order 040

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

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## Line Item Adjustments by Estimate

Jun 21, 2025

Contract ID: 240419-A01

No Data Available

# MoDOT

## Contract Adjustments for Contract - 240419-A01

There are no contract adjustments to display for this contract.

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