

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number	Contract ID	240419-D02		Pay Period S	startMarch 16, 202	25Original Contract Amount \$313,750.00
2	Prime Contract	orN.B. West Contract	ing Compar	y Pay Period E	ind April 1, 2025	Net Change Order Amount\$0.00
2						Current Contract Amount \$313,750.00

April 2, 2025 Generated and Approved (and should be considered Draft) at the Project Office Level by	- 1 1-1- 4
	shankb1
April 2, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 4, 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
June 30, 2025	June 30, 2026		117.23%

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	May 1, 2024	May 1, 2024						
Letting Date	April 19, 2024	April 19, 2024						
Notice to Proceed Date	April 19, 2024	April 19, 2024						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 2									
		This Estimate	Previous	To Date					
240419-D02									
	Total Posted Items Pay	\$264,598.87	\$103,217.48	\$367,816.35					
	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					
	ŕ		\$103,217.48	\$367,816.35					
Contract Total Pay	vable This Estimate:	\$264.598.87							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3586	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.255	210,835.75	\$264,598.87
Project J5l3586 -	Total						\$264,598.87
Overall - Total							\$264,598.87

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

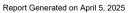
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description									
J5I3586	IS 44-2(359)	Job Order Contract for concrete pavement repair	I-44	LACLEDE	from the Webster County	om the Webster County line to the Franklin County line					
Γotals by .	Job Numbe	rs									
J5l3586		d Item Pay Item Adjustm		s Item Pay	This Estimate \$264,598.87 \$0.00 \$264,598.87	Previous \$103,217.48 \$0.00 \$103,217.48	To Date \$367,816.35 \$0.00 \$367,816.35				
		tive centive lated Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
		Contract Adju			\$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 General ated date and can differ from the posted amount at the time the Estimate was Generated

Note: 1 obtou &	aarititioo	and valu	C3 al C l	basca on	report Generated date and can diller from the posted at	nount at th	c unic un	C Estimate v	vas Och	cratcu.		
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)
240419-D02	J5I3586	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	250,000.00	0.00	250,000.00	DLR	293,080.75	\$1.26	\$367,816.34
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5l3586 - Total Value Posted to Date as of Report Generated Date										\$367,816.34		
240419-D02 Ove	240419-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$367,816.34

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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: J5l3586

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.	4/1/25	4/2/25	-32,870.00	DLR	Reversing partial Phelps 2 payment.					
				4/2/25	16,214.50	DLR	Partial Laclede 3					
				4/2/25	64,391.25	DLR	Laclede 1					
				4/2/25	75,099.75	DLR	Phelps 2					
				4/2/25	88,000.25	DLR	Laclede 2					

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

No Data Available

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Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240419-D02

No Data Available

MoDOT

Contract Adjustments for Contract - 240419-D02

There are no contract adjustments to display for this contract.

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