

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

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number	Contract ID	240419-H05	Pay Period Star	<b>t</b> January 16,	, 2025 Original Contract Amoun	t \$990,000.00
13	Prime Contracto	or James H. Drew Corporatio	n <b>Pay Period End</b>	February 1,	2025 Net Change Order Amou	nt \$0.00
10					Current Contract Amoun	<b>t</b> \$990,000.00

Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
February 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, 2025		35.03%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date	July 12, 2024	July 12, 2024	

Contract Total Pay For Estimate No. 13									
		This Estimate	Previous	To Date					
240419-H05									
	Total Posted Items Pay	\$8,656.56	\$338,147.17	\$346,803.73					
	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					
	•		\$338,147.17	\$346,803.73					
Contract Total Pa	avable This Estimate:	\$8,656,56							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Installed Qty			Current Installed Amount				
J9P3832	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.980	4,372	\$8,656.56				
Project J9P3832	Project J9P3832 - Total										
Overall - Total	Overall - Total										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

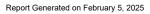
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ntract Project Informatio	n	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J9P3832	FAS S705(46)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in the Southeast District			
Γotals by .	Job Numbe	rs						
J9P3832		d Item Pay Item Adjustm	ents		This Estimate \$8,656.56 \$0.00	Previous \$338,147.17 \$0.00	<b>To Date</b> \$346,803.73 \$0.00	
				Item Pay	\$8,656.56	\$338,147.17	\$346,803.73	
	Incent	ive			\$0.00	\$0.00	\$0.00	
	Disino	entive			\$0.00	\$0.00	\$0.00	
	Liquid	lated Damages	5		\$0.00	\$0.00	\$0.00	
		Contract Adju						

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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.

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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-H05	J9P3832	0001	0010 6189916		MISC.Work Adjustment Factor	500,000.00	0.00	500,000.00	DLR	175,153.40	\$1.98	\$346,803.73	
	0001 9000		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)			
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
Project J9P3832 - Total Value Posted to Date as of Report Generated Date										\$346,803.73			
240419-H05 Ove	240419-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$346,803.73	

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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: J9P3832

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.	1/14/25	1/21/25	4,372.00	DLR	K24H0812	K24H0812		K24H0812		K24H0812

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

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## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240419-H05

No Data Available

# MoDOT

## Contract Adjustments for Contract - 240419-H05

There are no contract adjustments to display for this contract.

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