

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

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 1		Contract ID		me Surface Preparation Technologies,		See NTP Date September 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$75,668.40 \$0.00 \$75,668.40		
Approval Date								By User		
September 3, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
September 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Compl	etion Date	Curren	t Completion Date	Actual Co	mpletion Date	% of Cu	irrent Contract Amour	nt Complete		
November 1	November 1, 2024 November 1, 2024 83.15%									

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1										
	This Estimate	Previous	To Date							
240517-B03										
Total Posted Items Pay	\$62,920.00	\$0.00	\$62,920.00							
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	\$62,920.00							
Contract Total Payable This Estimate:	\$62,920.00									

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
JNE0205	0010	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$7,500.000	1	\$7,500.00		
	0020	6181000	MOBILIZATION	LS	\$20,000.000	1	\$20,000.00		
	0040	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	\$35,420.00					
Project JNE0205 - Total									
Overall - Total									

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

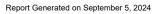
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informa	tion
Project Number	Federal Proj. Number	Description	Route	County			Location of Work
JNE0205	FAF 54-4(68)	Centerline rumble strip	54	AUDRAIN	from 0.3 mile south of BU	54 to 0.6 mile north of I	Route 15 in Mexico
Γotals by J	Job Numb	ers					
JNE0205		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$62,920.00 \$0.00 \$62,920.00	Previous \$0.00 \$0.00 <b>\$0.00</b>	To Date \$62,920.00 \$0.00 \$62,920.00
	Liqu	ntive ncentive idated Damage r Contract Adju		<b>.</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 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)
240517-B03	JNE0205	0001	0010	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001 0020 6181000		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0030	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,212.00	0.00	18,212.00	LF	0.00	\$0.70	\$0.00
		0001	0040	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	177.10	0.00	177.10	STA	177.10	\$200.00	\$35,420.00
Project JNE0205 - Total Value Posted to Date as of Report Generated Date										\$62,920.00		
240517-B03 Ove	40517-B03 Overall - Total Value Posted to Date as of Report Generated Date										\$62,920.00	

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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.

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	6169901	MISC.	8/26/24	9/3/24	1.00	LS		212.486		216.075		
0020	6181000	MOBILIZATION	8/26/24	9/3/24	1.00	LS		212.486		216.075		
0040	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMB	8/26/24	9/3/24	177.10	STA		212.486		216.075		

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

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### Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240517-B03

No Data Available

## MoDOT

### Contract Adjustments for Contract - 240517-B03

There are no contract adjustments to display for this contract.

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