

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2024

Progress 2	Estimate Number	Contract ID Prime Contractor	240517-B03 Surface Preparation T LLC	echnologies,	Pay Period Start Pay Period End	September 2, 2024 September 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$75,668.40 \$0.00 \$75,668.40
Approval Date								
September 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by						
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							lincom
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	Original Completion Date		Current Completion Date Actual Completion Date % of Current Contract Am			urrent Contract Amour	t Complete	
November	1, 2024	November 1, 2024 83.15%						

	Milestones						
Date Description	Original Completion Date	Current Completion Date	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. 2									
		This Estimate	Previous	To Date					
240517-B03									
	Total Posted Items Pay	\$0.00	\$62,920.00	\$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					
	·		\$62,920.00	\$62,920.00					
Contract Total Pa	ayable This Estimate:	\$0.00							
Itome Daid This E	ctimate Daried								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

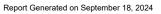
Page 1 of 7 Revision 3/23/2023



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

					(Contract Project Informat	on				
Project Number	Federa Proj. Numbe	Description	Route	County	Location of Work						
JNE0205	FAF 54-4(68	Centerline rumble strip	54	AUDRAIN	from 0.3 mile south of BU	from 0.3 mile south of BU 54 to 0.6 mile north of Route 15 in Mexico					
Totals by J	Job Num	bers									
JNE0205		ted Item Pay ss Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$62,920.00 \$0.00 \$62,920.00	To Date \$62,920.00 \$0.00 \$62,920.00				
Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



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 JNE020	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	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 Overall - Total Value Posted to Date as of Report Generated Date									\$62,920.00			

Revision 3/23/2023 Page 4 of 7



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.

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Sep 18, 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.

Revision 3/23/2023 Page 7 of 7