



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240517-B04	<b>Pay Period Start</b> See NTP Date June 15, 2024	<b>Original Contract Amount</b> \$68,000.00
	<b>Prime Contractor</b> SCE, Inc.	<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$68,000.00

Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
June 18, 2024	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 14, 2024	June 14, 2024	June 14, 2024	98.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 14, 2024	June 14, 2024	
Awarded Date	May 17, 2024	May 17, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	May 24, 2024	May 24, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-B04			
Total Posted Items Pay	\$67,300.00	\$0.00	\$67,300.00
Gross Item Adjustments	(\$2,800.00)	\$0.00	(\$2,800.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$64,500.00</b>	\$0.00	\$64,500.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0226	0010	6181000	MOBILIZATION	LS	\$6,500.000	1	\$6,500.00
	0020	8059901	MISC.SEEDING AND MULCHING	LS	\$3,500.000	0.8	\$2,800.00
	0030	2160500	REMOVAL OF BRIDGES	LS	\$58,000.000	1	\$58,000.00
<b>Project JNE0226 - Total</b>							<b>\$67,300.00</b>
<b>Overall - Total</b>							<b>\$67,300.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0226	0020	MISC.	Material			-0.8	\$3,500.00	(\$2,800.00)
<b>Total</b>								<b>(\$2,800.00)</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0226	FAS S203(34)	Bridge removal	A	ADAIR	1.2 miles west of Route J near Willmathsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0226	<b>Posted Item Pay</b>	\$67,300.00	\$0.00	\$67,300.00
	<b>Gross Item Adjustments</b>	(\$2,800.00)	\$0.00	(\$2,800.00)
	<b>Gross Item Pay</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0226, Item 8059901, Project Item Line Number 0020, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Need seeding documents from contractor.	vierss	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

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**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-B04	JNE0226	0001	0010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0020	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	\$3,500.00	\$2,800.00
		0070	0030	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
<b>Project JNE0226 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$67,300.00</b>
<b>240517-B04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$67,300.00</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 19, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JNE0226

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	6181000	MOBILIZATION	6/11/24	6/17/24	1.00	LS	RTE A Adair county					
0020	8059901	MISC. SEEDING	6/11/24	6/17/24	0.80	LS	RTE A Adair county					
0030	2160500	REMOVAL OF BRIDGES	6/11/24	6/17/24	1.00	LS	RTE A Adair county					

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

No Data Available





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**Contract Adjustments for Contract - 240517-B04**

There are no contract adjustments to display for this contract.