



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 3	Contract ID 240517-B04 Prime Contractor SCE, Inc.	Pay Period Start July 16, 2024 Pay Period End August 15, 2024	Original Contract Amount \$68,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$68,000.00
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnep2
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 19, 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
November 6, 2024	November 6, 2024	June 14, 2024	100.00%

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. 3			
	This Estimate	Previous	To Date
240517-B04			
Total Posted Items Pay	\$700.00	\$67,300.00	\$68,000.00
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
Contract Total Payable This Estimate:	\$700.00	\$67,300.00	\$68,000.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0226	0020	8059901	MISC.SEEDING AND MULCHING	LS	\$3,500.000	0.2	\$700.00
Project JNE0226 - Total							\$700.00
Overall - Total							\$700.00

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			-1	\$3,500.00	(\$3,500.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$3,500.00	\$3,500.00
Total								\$0.00



**Missouri Department of Transportation
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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	Posted Item Pay	\$700.00	\$67,300.00	\$68,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$700.00	\$67,300.00	\$68,000.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on August 20, 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.	No Remark was entered by Engineer	carnep2	Overridden



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

Report Generated on August 20, 2024

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	1.00	\$3,500.00	\$3,500.00
		0070	0030	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
Project JNE0226 - Total Value Posted to Date as of Report Generated Date												\$68,000.00
240517-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$68,000.00



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

Report Generated on August 20, 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
0020	8059901	MISC. SEEDING	8/15/24	8/16/24	0.20	LS	RTE A Bridge Demo					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240517-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0226	0020	MISC. SEEDING	Material		1	Jun 17, 2024	SYSTEM	(\$2,800.00)					
					2	Jul 16, 2024	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jul 16, 2024	SYSTEM	(\$2,800.00)					
					3	Aug 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 16, 2024	SYSTEM	(\$3,500.00)					
					- Total							(\$2,800.00)	
					Material - Total							(\$2,800.00)	
					MaterialCredit		2	Jul 16, 2024	SYSTEM	\$2,800.00			
					- Total							\$2,800.00	
					MaterialCredit - Total							\$2,800.00	
	0020 - Total							\$0.00					
JNE0226 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 240517-B04

There are no contract adjustments to display for this contract.