

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number		Contract ID 240517-F02 Prime Contractor Diamond Fend		NTP Date Original Contract Amount st 1, 2024 Net Change Order Amount Current Contract Amount	\$402,999.94 \$0.00 \$402,999.94				
Approval Date					By User				
August 2, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 2, 2024		ft) at the Resident Engineer Level by	HELLET						
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount	nount Complete				
June 30,	2025	June 30, 2025		1.43%					

	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								
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
240517-F02									
	Total Posted Items Pay	\$5,757.10	\$0.00	\$5,757.10					
	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	\$5,757.10					
Contract Total Pa	yable This Estimate:	\$5,757.10							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6P3448	0010	6189916	MISC.ADJUSTMENT FACTOR	SC.ADJUSTMENT FACTOR DLR \$0.682			\$5,757.10				
Project J6P3448	Project J6P3448 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

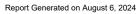
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information										
Project Number											
J6P3448											
Γotals by J	Job Numb	ers									
J6P3448		ed Item Pay s Item Adjustn	nents		This Estimate \$5,757.10 \$0.00	Previous \$0.00 \$0.00	To Date \$5,757.10 \$0.00				
		, , , , , , , , , , , , , , , , , , , ,		Item Pay	\$5,757.10	\$0.00	\$5,757.10				
	Incer				\$0.00	\$0.00	\$0.00				
		centive dated Damage	·e		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		r Contract Adji			\$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.

Note: 1 osed Quantities and values are based on report senerated date and can differ from the posted amount at the time the Estimate was senerated.												
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-F02	J6P3448	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	590,909.00	0.00	590,909.00	DLR	8,441.50	\$0.68	\$5,757.10
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3448 - Total Value Posted to Date as of Report Generated Date										\$5,757.10		
240517-F02 Ove	240517-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,757.10

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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	Offset/ Distance	Comments
0010	6189916	MISC.	8/1/24	8/2/24	976.50	DLR	K24F0660				
				8/2/24	1,125.00	DLR	K24F0790				
				8/2/24	1,390.00	DLR	K24F0785				
				8/2/24	2,475.00	DLR	K24F0783				
				8/2/24	2,475.00	DLR	K24F0784				

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

No Data Available

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Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240517-F02

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-F02

There are no contract adjustments to display for this contract.

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