

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 4, 2024

Progress Estim 8	ate Number	Contract ID Prime Contractor			ovember 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$0.00
Approval Date							By User
November 4,		G	enerated and Approve	d (and should be con	sidered Draft) at t	he Project Office Level by	tinckv1

Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 5, 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 30, 2025	June 30, 2025		20.62%

	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 1, 2024	July 1, 2024						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estin	nate No. 8				
		This Estimate	Previous	To Date	
240517-F03					
Total	Posted Items Pay	\$12,336.00	\$212,582.40	\$224,918.40	
Gross	Item Adjustments	\$0.00	\$0.00	\$0.00	
Incent	tive	\$0.00	\$0.00	\$0.00	
Disino	centive	\$0.00	\$0.00	\$0.00	
Liquid	dated Damage	\$0.00	\$0.00	\$0.00	
Other	Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$212,582.40	\$224,918.40	
Contract Total Payable This	Estimate:	\$12,336.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6P3450	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.200	10,280	\$12,336.00			
Project J6P3450	Project J6P3450 - Total									
Overall - Total							\$12,336.00			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

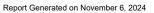
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J6P3450	J6P3450 FAS S503(94) Contract for guard cable repair Table 1							
Γotals by J	Job Numbe	rs						
J6P3450		d Item Pay Item Adjustm		Item Pay	This Estimate \$12,336.00 \$0.00 \$12,336.00	Previous \$212,582.40 \$0.00 \$212,582.40	To Date \$224,918.40 \$0.00 \$224,918.40	
					\$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.

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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-F03	J6P3450	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	909,090.91	0.00	909,090.91	DLR	187,432.00	\$1.20	\$224,918.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project J6P3450 - Total Value Posted to Date as of Report Generated Date									\$224,918.40			
240517-F03 Overall - Total Value Posted to Date as of Report Generated Date										\$224,918.40		

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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.

Project: J6P3450

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted		Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	10/31/24	11/1/24	842.00	DLR	K24F1214				
				11/1/24	950.00	DLR	K24F0921				
				11/1/24	968.00	DLR	K24F1213				
				11/1/24	1,700.00	DLR	K24F1216				
				11/1/24	1,717.00	DLR	K24F1215				
				11/1/24	1,760.00	DLR	K24F1212				
				11/1/24	2,343.00	DLR	K24F1217				

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

No Data Available

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Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-F03

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-F03

There are no contract adjustments to display for this contract.

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