

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2024

Progress Estim	ate Number	Contract ID 240621-C02 Prime Contractor Realm Constru		ITP Date Original Contract Amount at 1, 2024 Net Change Order Amount Current Contract Amount	t \$0.00				
Approval Date					By User				
August 1, 2024		Generated and Ap	ed Draft) at the Project Office Level by daniel						
August 2, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	nt Complete					
June 30,	2025	June 30, 2025		7.73%					

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	July 10, 2024	July 10, 2024					
Letting Date	June 21, 2024	June 21, 2024					
Notice to Proceed Date	July 25, 2024	July 25, 2024					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
240621-C02									
	Total Posted Items Pay	\$219,507.15	\$0.00	\$219,507.15					
	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	\$219,507.15					
Contract Total Paya	ble This Estimate:	\$219,507.15							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0314	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.420	154,582.5	\$219,507.15
Project JKU0314	- Total						\$219,507.15
Overall - Total							\$219,507.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

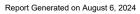
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informat	ion					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
JKU0314	FAS- S304(41)	Job Order Contract for concrete pavement repair	Various	PLATTE	at various locations in the	Kansas City District						
otals by J	lob Number	rs										
JKU0314					This Estimate	Previous	To Date	1				
		d Item Pay			\$219,507.15	\$0.00	\$219,507.15					
	Gross	Item Adjustme		_	\$0.00	\$0.00	\$0.00					
			Gross	tem Pay	\$219,507.15	\$0.00	\$219,507.15					
	Incent	ive			\$0.00	\$0.00	\$0.00					
	Disinc	entive			\$0.00	\$0.00	\$0.00					
	Liquid	ated Damages	;		\$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.

					toport contrated date and barramer from the posted and							
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)
240621-C02	JKU0314	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,000,000.00	0.00	2,000,000.00	DLR	154,582.50	\$1.42	\$219,507.15
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JKU0314 - Total Value Posted to Date as of Report Generated Date										\$219,507.15		
240621-C02 Ove	240621-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$219,507.15

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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: JKU0314

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	6189916	MISC.	7/31/24	7/31/24	12,952.50	DLR	WO 59					35 NB mm 27.2
				7/31/24	23,376.00	DLR	WO 59					35 NB at MM 30.2
				7/31/24	30,963.00	DLR	WO 54, 55					35 SB at 19th st
				7/31/24	35,240.00	DLR	WO 11, 13					70 at 40 Hwy WB
				7/31/24	52,051.00	DLR	WO 41, 56, 57, 58					35 SB North of 92 Hwy MM 30.2

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: 240621-C02

No Data Available

MoDOT

Contract Adjustments for Contract - 240621-C02

There are no contract adjustments to display for this contract.

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