

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

### Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 15	Contract ID Prime Contra	230519- actor Realm C	C08 Construction Inc.	Pay Perio		December 3 June 30, 20	,	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,458,500.00 \$0.00 \$2,458,500.00			
Approval Date									By User			
June 30, 2025	e 30, 2025 Generated and Approved (and should be considered Draft) at the Project Office I								grayw1			
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve								ilesb1			
July 3, 2025			Re	viewed and	Approve	d at the Cen	tral Offic	ce Controllers Office Level by	ramses1			
Original Completi	Original Completion Date Current Cor				Completion Date			% of Current Contract Amoun	t Complete			
June 30, 202	24	June 30	une 30, 2025			025		68.73%				
	Cont	ract Informatio	nal Dates		Milestones							
Date Description	Original Co	mpletion Date	Current Comple		No Mile	stones	Exist for Contract					
Acceptance Date												
Awarded Date	June 7, 2023	3	June 7, 2023									
Letting Date	May 19, 202	3	May 19, 2023									
Notice to Proceed Dat	e July 1, 2023		July 1, 2023									
Work Began Date	Vork Began Date July 1, 2023 July 1, 2023											

Contract Total Pa	y For Estimate	No. 15								
			This Estimate	Р	revious	To Da	ite			
230519-C08	Gross Iter Incentive Disincenti Liquidatec Other Cor	l Damage itract Adjustm	\$ \$0.00 \$0.00 \$0.00 \$0.00 ents \$0.00	\$( \$( \$( \$( \$(	1,578,557.22 0.00 0.00 0.00 0.00 0.00 0.00 1,578,557.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Contract Total Payable This Estimate: \$111,116.01										
tems Paid This Es	timate Period									
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
JKR0227	0010	6189916	MISC.Concrete Pavement Repair	DLR	\$1.490	74,574.500	\$111,116.0			
Project JKR0227 - Total \$111,116.01										
Overall - Total	\$111,116.01									
Contract Adjustme	ents This Estim	<u>ate</u>								
lo Contract Adjustr	ments Exist on C	Contract								

No Data Available

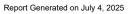
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	tion					
Project Number												
JKR0227	KR0227 FAS S304004 Contract for concrete pavement repair											
Totals b	y Job Ni	umbers										
JKR0227		d Item Pay Item Adjustm		Item Pay	This Estimate \$111,116.01 \$0.00 <b>\$111,116.01</b>	Previous \$1,578,557.22 \$0.00 \$1,578,557.22	To Date \$1,689,673.23 \$0.00 \$1,689,673.23					
	Liquid	tive entive lated Damages Contract Adju			\$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.

	Total Total Qualitation and Talago and Sacrat Control and and and an anion from the posted announced and anion and Control and											
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)
230519-	JKR0227	0001	0010	6189916	MISC.Concrete Pavement Repair	1,650,000.00	0.00	1,650,000.00	DLR	1,134,008.86	\$1.49	\$1,689,673.20
C08	0001			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JKR0227 - Total Value Posted to Date as of Report Generated Date												\$1,689,673.20
230519-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,689,673.20

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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	Posting Sequence No.	Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/23/25	6/30/25	1	26,252.50	DLR	Work order #54 right lane remove all existing broken patches and replace.	74.4		74.6		
			6/25/25	6/30/25	1	48,322.00	DLR	Work order #55	65.8		65.6		

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

No Data Available

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## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230519-C08

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230519-C08

There are no contract adjustments to display for this contract.

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