

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 8, 2025

Final Estimate Number 16	Contract II Prime Con		0-C08 Construction Inc.		riod Start riod End	July 1, 202 July 8, 202		\$2,458,500.00 (\$768,826.80 \$1,689,673.20			
Approval Date								By User			
July 8, 2025		raft) at the Project Office Level by	ilesb1								
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Completion Date Current Com			pletion Date Actual Completion Da			n Date	ate % of Current Contract Amount				
June 30, 2024 Ju			30, 2025 Ju		une 30, 2025		100.00%				
	C	ontract Informati	onal Dates				Milestones				
Date Description	Original (Completion Date	Current Completion Date			No Milestones Exist for Contract					
Acceptance Date	July 10, 2025		July 10, 2025								
Awarded Date	June 7, 2023		June 7, 2023								
Letting Date	May 19, 2023		May 19, 2023								
Notice to Proceed Date	Date July 1, 2023 July 1, 2023										
Work Began Date	July 1, 2023 July 1, 2023										

Contract Total Pay For Estimate No. 16									
	This Estimate	Previous	To Date						
230519-C08									
Total Posted Items Pay	\$0.00	\$1,689,673.23	\$1,689,673.23						
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						
		\$1,689,673.23	\$1,689,673.23						
Contract Total Payable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

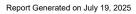
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informat	ion	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
JKR0227	FAS S304004 Job Order Contract for concrete pavement repair							
Totals b	y Job Ni	umbers						
JKR0227		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,689,673.23 \$0.00 \$1,689,673.23	To Date \$1,689,673.23 \$0.00 \$1,689,673.23	
					\$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.

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	-515,991.14	1,134,008.86	DLR	1,134,008.86	\$1.49	\$1,689,673.20
C08		0001	9000	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.

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 19, 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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