

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

### Pay Estimate Created Date: June 2, 2025

Progress Estimate Number 12	Contract II Prime Con		5-C03 n Contracting, LLC		eriod Start eriod End	April 16, 202 June 1, 2025	•	\$1,873,500.00 \$0.00 \$1,873,500.00			
Approval Date								By User			
June 2, 2025		(	Generated and Ap	enerated and Approved (and should be considered Draft) at the Project Office Level by							
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level b							sandis1			
June 4, 2025			Re	viewed and	Approved a	at the Central C	Office Controllers Office Level by	ramses1			
Original Completic	Original Completion Date Current Con			pletion Date Actual Completion Date % of Current				ent Contract Amount Complete			
June 30, 202	5	June 3	0, 2025 43.08%					%			
	Co	ntract Information	onal Dates				Milestones				
Date Description	Original (	Completion Date	Current Comple	etion Date		No Mileston	es Exist for Contract				
Acceptance Date											
Awarded Date	124	April 3, 2024									
Letting Date March 15, 2024			March 15, 2024								
Notice to Proceed Date	July 1, 202	24	July 1, 2024								
Work Began Date	Septembe	er 20, 2024	September 20, 2	2024							

Contract Total Pa	ay For Estimate No. 12			
		This Estimate	Previous	To Date
240315-C03				
	Total Posted Items Pay	\$12,526.81	\$794,547.30	\$807,074.11
	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
	•		\$794,547.30	\$807,074.11
<b>Contract Total Pa</b>	ayable This Estimate:	\$12,526.81		

items Paid This Es	timate Period										
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
JKU0405	0010	6189901	MISC.SIGN MAINTENANCE	LS	\$1.249	10,029.470	\$12,526.81				
Project JKU0405	Project JKU0405 - Total										
Overall - Total \$1											
Contract Adjustme	nts This Estima	ite									

## No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

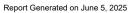
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	ation				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
JKU0405	JKU0405 FAS S304(44) Job Order Contract for sign repair CASS On major and interstate routes in the urban Kansas City District										
Totals b	y Job Nu	ımbers									
JKU0405		l Item Pay Item Adjustme		Item Pay	This Estimate \$12,526.81 \$0.00 \$12,526.81	<b>Previous</b> \$794,547.30 \$0.00 <b>\$794,547.30</b>	<b>To Date</b> \$807,074.11 \$0.00 <b>\$807,074.11</b>				
					\$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 ID	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)
240315-	JKU0405	0001	0010	6189901	MISC.SIGN MAINTENANCE	1,500,000.00	0.00	1,500,000.00	LS	645,936.03	\$1.25	\$806,774.10
C03	0001 9000 6189916		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	300.00	\$1.00	\$300.00
	Project JKU0405 - Total Value Posted to Date as of Report Generated Date									\$807,074.10		
240315-C	240315-C03 Overall - Total Value Posted to Date as of Report Generated Date									\$807,074.10		

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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,

Project: JKU0405

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189901	MISC.	5/8/25	6/2/25	2,810.25	LS	I-435 over Second Creek					WO#263-264 Bridge A3327N & A3327S
				6/2/25	3,609.61	LS	MO-45 over Brush Creek					WO#261-262 Bridge A3319
			5/20/25	6/2/25	3,609.61	LS	I-29 and Maple Leaf Ave					WO#259-260 Bridge A0103

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

No Data Available

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### Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240315-C03

No Data Available

# MoDOT

### **Contract Adjustments for Contract - 240315-C03**

There are no contract adjustments to display for this contract.

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