

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 5		Contract ID 240517-C08 Prime Contractor Concrete Strate		2, 2025 Original Contract Amount 15, 2025 Net Change Order Amount Current Contract Amount	t \$0.00					
Approval Date										
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by									
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 20, 2025		Re	eviewed and Approved at the Centr	al Office Controllers Office Level by	ramses1					
Original Comp	letion Date	Current Completion Date	Actual Completion Date	int Complete						
June 30,	2025	June 30, 2025		9.69%						

	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 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date	October 2, 2024	October 2, 2024	

Contract Total Pay For Estimate No. 5									
		This Estimate	Previous	To Date					
240517-C08									
	Total Posted Items Pay	\$2,685.00	\$288,058.50	\$290,743.50					
	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					
			\$288,058.50	\$290,743.50					
Contract Total Pay	able This Estimate:	\$2,685.00							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J4I3176	J4I3176 0010 6189916 M			REPAIR DLR \$1.500		1,790	\$2,685.00					
Project J4I3176 - 1	Project J4l3176 - Total											
Overall - Total	Overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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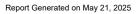


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information											
Project Number												
J4I3176	FAS- S303(034)	Job Order Contract for bridge repair	Various	CASS	on major and interstate routes in the urban Kansas City District							

Totals by Job Num	otals by Job Numbers								
J4I3176		This Estimate	Previous	To Date					
Pos	sted Item Pay	\$2,685.00	\$288,058.50	\$290,743.50					
Gro	ss Item Adjustments	\$0.00	\$0.00	\$0.00					
	Gross Item Pay	\$2,685.00	\$288,058.50	\$290,743.50					
Ince	entive	\$0.00	\$0.00	\$0.00					
Disi	incentive	\$0.00	\$0.00	\$0.00					
Liqu	uidated Damages	\$0.00	\$0.00	\$0.00					
Oth	er Contract Adjustments	\$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 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-C08	J4I3176	0001	0010	6189916	MISC.BRIDGE REPAIR	2,000,000.00	0.00	2,000,000.00	DLR	193,829.00	\$1.50	\$290,743.50
	00		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4l3176 - Total Value Posted to Date as of Report Generated Date										\$290,743.50		
240517-C08 Ove	240517-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$290,743.50

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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: J4I3176

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.	5/6/25	5/13/25	-6,700.00	DLR	A5184 43rd over US 71	+		+		Overpayment of \$6,700 on WO 0008 due to double payment of Pay Factor.
				5/13/25	-5,130.00	DLR	I-470 over James A Reed	+		+		Overpayment of \$5,130 on WO 0004 due to double payment of pay factor.
				5/13/25	-4,020.00	DLR	I-635 NB over RR	+		+		Overpayment of WO 0009 due to duplicate of pay factor.
			5/9/25	5/14/25	17,640.00	DLR	Bridge A2144 RP I-470 EB to Blue Ridge	.051		.194		Payment for Work Order 0011 1-470 EB to Blue Ridge completed 5/9/25 Ramp Closure x4 - 57,200 Half Sole Deck Repair x 174 - \$10,440 Total \$17,640.00 x factor 1.5 = \$26,460.00

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

No Data Available

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Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240517-C08

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-C08

There are no contract adjustments to display for this contract.

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