

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 8	Contract I Prime Cor		/-C08 te Strategies, LLC		riod Start riod End	June 16, 202 June 30, 202	•	\$3,000,000.00 \$0.00 \$3,000,000.00			
Approval Date								By User			
July 1, 2025		raft) at the Project Office Level by	kennec2								
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
July 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Completion	on Date	Current Con	npletion Date	Actual	Completio	n Date	Date % of Current Contract Amount Complete				
June 30, 202	June 30, 2025 June 3), 2025						
	Co	ontract Information	onal Dates				Milestones				
Date Description	Original	Completion Date	Current Completion Date No			No Milesto	No Milestones Exist for Contract				
Acceptance Date											
Awarded Date June 5, 2024 June 5, 2024											
Letting Date	May 17, 2	2024	May 17, 2024								
Notice to Proceed Date	July 8, 20	24	July 8, 2024								
Work Began Date	October 2	2, 2024	October 2, 2024								

Contract Total Pay For Estimate No. 8											
		This Estimate	Previous	To Date							
240517-C08											
	Total Posted Items Pay	\$61,050.00	\$405,988.50	\$467,038.50							
	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							
			\$405,988.50	\$467,038.50							
Contract Total Pay	able This Estimate:	\$61,050.00									
Items Paid This Est	tems Paid This Estimate Period										

<u>tems</u>	Paid	<u>ı nıs</u>	Estimate	Perioa

Overall - Total	\$61,050.00										
Project J4I3176 - 1	Project J4l3176 - Total										
J4I3176	H3176 0010 6189916		MISC.BRIDGE REPAIR D		\$1.500	40,700	\$61,050.00				
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

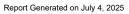
Revision 5/29/2025 Page 1 of 7



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

					C	ontract Project Informa	ation					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J4I3176	FAS- S303(034)	Job Order Contract for bridge repair	Various	CASS	on major and interstate routes in the urban Kansas City District							
Totals I	by Job Nu	ımbers										
J4I3176		l Item Pay Item Adjustme		tem Pay	This Estimate \$61,050.00 \$0.00 \$61,050.00	Previous \$405,988.50 \$0.00 \$405,988.50	To Date \$467,038.50 \$0.00 \$467,038.50					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 5/29/2025 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 5/29/2025 Page 3 of 7



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)
240517-	J4I3176	0001	0010	6189916	MISC.BRIDGE REPAIR	2,000,000.00	0.00	2,000,000.00	DLR	311,359.00	\$1.50	\$467,038.50
C08		0001	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										\$467,038.50	
240517-C	240517-C08 Overall - Total Value Posted to Date as of Report Generated Date										\$467,038.50	

Revision 5/29/2025 Page 4 of 7



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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/30/25	7/1/25	1	40,700.00	DLR	I-35 SB over Summit St. all lanes.	113.45		113.578		Partial Payment for Work Order 0020: I-35 SB over SUmmit! Half Sole over 600 x 460 = \$16,100.00 Double Lane Closure x 4 = \$15,600.00 Triple Lane Closure x3 = \$9,000.00 Total \$40,700 x factor 1.5 = \$61,050.00

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

No Data Available

Revision 6/5/2025 Page 5 of 7



Line Item Adjustments by Estimate

Jul 4, 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.

Revision 5/29/2025 Page 7 of 7