

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number 17	Contract ID Prime Contr		04 enching & Excava	ating, Inc.				Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,080,000.00 \$0.00 \$6,080,000.00			
Approval Date									By User			
June 2, 2025		ne Project Office Level by	robert4									
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by											
June 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramse											
Original Completi	Original Completion Date Current Co			npletion Date Actual Completion Da			Date % of Current Contract Amount Complete					
June 30, 202	June 30, 2025 June 3						43.87%					
	Con	tract Informatio	nal Dates					Milestones				
Date Description	Original Co	ompletion Date	Current Comple	etion Date	No Milestones Exist for Contract							
Acceptance Date												
Awarded Date	June 5, 2024											
Letting Date	May 17, 20	24	May 17, 2024	4								
Notice to Proceed Dat	e July 1, 202	4	July 1, 2024									
Work Began Date												

Contract Total P	ay For Estimate No. 17				
		This Estimate	Previous	To Date	
240517-F04					
	Total Posted Items Pay	\$194,086.90	\$2,473,337.29	\$2,667,424.19	
	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	
			\$2,473,337.29	\$2,667,424.19	
Contract Total P	avable This Estimate	\$194 086 90			

Items Paid This Estimate Period

Overall - Total							\$194,086.90
Project J6P3454 -	Total						\$194,086.90
J6P3454	0010	6189916	MISC.Adjustment Factor	DLR	\$1.900	102,151	\$194,086.90
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

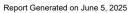
Revision 5/29/2025 Page 1 of 7



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

					Co	ontract Project Informa	tion						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J6P3454	FAS- S503 (069)	Job Order Contract for concrete pavement repair	Various	ST LOUIS CITY	on commission owned road	on commission owned roadways in the St Louis District							
Totals b	by Job N	umbers											
J6P3454		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$194,086.90 \$0.00 \$194,086.90	Previous \$2,473,337.29 \$0.00 \$2,473,337.29	To Date \$2,667,424.19 \$0.00 \$2,667,424.19						
		tive centive dated Damage	s		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
		Contract Adju			\$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-	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	1,403,907.45	\$1.90	\$2,667,424.16
F04		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3454 - Total Value Posted to Date as of Report Generated Date										\$2,667,424.16		
240517-F	240517-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,667,424.16

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: J6P3454

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.	5/20/25	6/2/25	102,151.00	DLR	44 WB at Rte 50					5 repairs and 3 drains installed

The information below this line are details for Construction Signs (if applicable). No Data Available

Revision 5/29/2025 Page 5 of 7



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240517-F04

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-F04

There are no contract adjustments to display for this contract.

Revision 5/29/2025 Page 7 of 7