

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 23	Contract II Prime Con				Period Start August Period End Septem	16, 2025 Original Contract Amou ber 1, 2025 Net Change Order Amou Current Contract Amou	unt \$0.00			
Approval Date							By User			
September 2, 2025		Draft) at the Project Office Level by	robert4							
September 2, 2025		Revie	ewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
September 4, 2025			Reviewed and Approved at the Central Office Controllers Office Level by ran							
Original Completion	Original Completion Date Current			Actual C	ompletion Date	ate % of Current Contract Amount Complete				
June 30, 202	5	June 30	0, 2026	55.62%)					
	Co	ntract Informatio	nal Dates			Milestones				
Date Description	Original (Completion Date	Current Complet	tion Date	No Milestones Exist for Contract					
Acceptance Date										
Awarded Date	June 5, 20)24	June 5, 2024							
Letting Date	May 17, 2	024	May 17, 2024							
Notice to Proceed Date	July 1, 20	24	July 1, 2024							
Work Began Date										

Contract Total Pa	y For Estimate No. 23			
		This Estimate	Previous	To Date
240517-F04				
	Total Posted Items Pay	\$117,249.48	\$3,264,658.80	\$3,381,908.28
	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
	•		\$3,264,658.80	\$3,381,908.28
Contract Total Pa	yable This Estimate:	\$117.249.48		

Items Paid This Est	timate Period								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6P3454	0010	6189916	MISC.Adjustment Factor	DLR	\$1.900	61,710.250	\$117,249.48		
Project J6P3454 -	Total						\$117,249.48		
Overall - Total	Overall - Total \$117,249.								
Contract Adjustme	nts This Estimat	<u>e</u>							

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
J6P3454	FAS- S503 (069)	Job Order Contract for concrete pavement repair	Various	ST LOUIS CITY	on commission owned road	dways in the St Louis Distric	st
Totals b	oy Job N	lumbers					
J6P3454					This Estimate	Previous	To Date
		ed Item Pay s Item Adjustn	nents		\$117,249.48 \$0.00	\$3,264,658.80 \$0.00	\$3,381,908.28 \$0.00
			Gross	Item Pay	\$117,249.48	\$3,264,658.80	\$3,381,908.28
	Incen	itive			\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damage r Contract Adji			\$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)
240517-	J6P3454	0001	0010	6189916	MISC.Adjustment Factor	3,200,000.00	0.00	3,200,000.00	DLR	1,779,951.70	\$1.90	\$3,381,908.23
F04		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project Je	6P3454 - To	tal Value	Posted to	Date as of Report Generated Date							\$3,381,908.23
240517-F	240517-F04 Overall - Total Value Posted to Date as of Report Generated Date								\$3,381,908.23			

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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: J6P3454

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.	8/21/25	8/25/25	1	30,850.25	DLR	44 WB at Rte 50					Work Order #51 Mobilization - Full Depth Repair \$4,800.00 PAVING/PAVEMENT REPAIR Subgrade Compaction \$3582.25 Type 1 or 5 Aggregate \$448.50 Full Depth Saw Cuts \$3,182.50 Dowel Bar (Drill, Furn and Install) \$388.50 Dowel Bar (Furn. & Install with Basket) \$486.00 Full Depth Repair (10 -100 sy) >12* S162.385.00 Tie Bar (Crill, Furn and Install) \$151.25 Tie Bar (Crill, Furn and Install) \$151.25 Tie Bar (Crill, Furn and Install) \$151.25
													TRAFFIC CONTROL Single Lane Closure \$3,000.00 Ramp Closure \$1,800.00
			8/27/25	9/2/25	1	30,860.00	DLR	70 eastbound just past the Bermuda exit ramp in lane 3					Work Order #52 Mobilization - Full Depth Repair \$4,800.00 PAVING/PAVEMENT REPAIR Subgrade Compaction \$357.00 \$357.00 \$5357.00 \$54 Aggregate Pull Depth Saw Cuts \$3,591.00 Dowel Bar (Folli, Furn and Install) \$210.00 Dowel Bar (Furn. & Install with Basket) \$648.00 The Bar (Crill, Furn and Install) \$125.00 Full Depth Repair (10 - 100 sy) > 12* \$15,888.00
													TRAFFIC CONTROL Single Lane Closure \$3,000.00 Ramp Closure \$1,800.00

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

No Data Available

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Line Item Adjustments by Estimate

Sep 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.

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