

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

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

Progress Estimate Number 13	Contract II Prime Con		21-C02 Construction I	nc.	Pay Period Pay Period		May 16, 2025 June 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,840,000.00 (\$640,000.00 \$2,200,000.00			
Approval Date									By User			
June 2, 2025			Generated and	enerated and Approved (and should be considered Draft) at the Project Office Level by								
June 2, 2025		Rev	iewed and Appr	red and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 4, 2025				Rev	iewed and App	roved a	at the Central C	office Controllers Office Level by	el by ramses1			
Original Completion	mpletion Date		% of Current Contract Amour	act Amount Complete								
June 30, 202	5	June 3	30, 2025	99.6								
	Co	ntract Informati	ional Dates					Milestones				
Date Description	Original (	Completion Date	e Current Con	nplet	tion Date		No Mileston	es Exist for Contract				
Acceptance Date												
Awarded Date	July 10, 2	024	July 10, 2024									
Letting Date	June 21, 2	2024	June 21, 202									
Notice to Proceed Date	July 25, 2	024	July 25, 2024	1								
Work Began Date	July 1, 20	24	July 1, 2024									

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
240621-C02			
Total Posted Items Pay	\$100,144.79	\$2,091,216.11	\$2,191,360.90
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
		\$2,091,216.11	\$2,191,360.90
Contract Total Payable This Estimate:	\$100,144.79		

### **Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
JKU0314	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.420	70,524.500	\$100,144.79				
Project JKU0314	Project JKU0314 - Total										
Overall - Total							\$100,144.79				

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

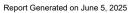
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	ation					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
JKU0314	FAS- S304(41)	Job Order Contract for concrete pavement repair	Various	PLATTE	at various locations in the Kansas City District							
Totals b	y Job Nu	umbers										
JKU0314		d Item Pay Item Adjustm		Item Pay	This Estimate \$100,144.79 \$0.00 \$100,144.79	<b>Previous</b> \$2,091,216.11 \$0.00 <b>\$2,091,216.11</b>	To Date \$2,191,360.90 \$0.00 \$2,191,360.90					
Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$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	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)
240621-	JKU0314	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,000,000.00	-450,704.22	1,549,295.78	DLR	1,543,211.90	\$1.42	\$2,191,360.90
C02		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project JKU0314 - Total Value Posted to Date as of Report Generated Date									\$2,191,360.90			
240621-C	240621-C02 Overall - Total Value Posted to Date as of Report Generated Date									\$2,191,360.90		

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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: JKU0314

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments		
0010	6189916	MISC.	5/22/25	5/27/25	20,763.00	DLR	WO 88			35 NB mm 25.8		
						5/27/25	49,761.50	DLR	WO 86			35 SB near MM 2904

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: 240621-C02

No Data Available

# MoDOT

### Contract Adjustments for Contract - 240621-C02

There are no contract adjustments to display for this contract.

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