

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2025

Progress 2	Estimate Number	Contract ID Prime Contractor	241018-C01 Whatever It I LLC	Гakes Ele	ectrical Contra	actors	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,400,000.00 \$0.00 \$2,400,000.00		
Approval Date										By User		
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by							Project Office Level by	cockrz1			
May 16, 2025		ı	Reviewed and	d Approve	ed (and shoule	d be c	onsidered Draft) at the Resid	lent Engineer Level by	sandis1		
May 20, 2025				Re	viewed and A	Approv	ed at the Centr	al Office Con	trollers Office Level by	ramses1		
Original Comp	letion Dat	e Current	Completion	pletion Date Actual Completion Date % of Current C					Current Contract Amou	t Contract Amount Complete		
May 31,	2025	М	ay 31, 2025	1, 2025				4.25%	1			
	Coi	ntract Information	nal Dates				Mileston	es				
Date Descripti	on Ori	ginal Completion	Date Curre	nt Comp	letion Date	tion Date No Milestones Exist for Contract						
Acceptance Date												
Awarded Date		vember 8, 2024	Nover	024								
Letting Date		tober 18, 2024	Octob	October 18, 2024								
Notice to Proceed	Date Jun	ne 1, 2024	June 1	1, 2024								
Open to Traffic Da	ite											

Contract Total Pay For Estimate No. 2									
		This Estimate	Previous	To Date					
241018-C01									
	Total Posted Items Pay	\$52,765.18	\$49,309.01	\$102,074.19					
	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					
	•		\$49,309.01	\$102,074.19					
Contract Total Pa	ayable This Estimate:	\$52,765.18							

Items Paid This Estimate Period

Work Began Date

Overall - Total							\$52,765.18		
Project J4I3174 -	Project J4l3174 - Total								
J4I3174	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.350	39,085.32	\$52,765.18		
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

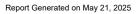
Revision 3/23/2023 Page 1 of 7



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

						Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3174		Job Order Contract for lighting repair	Various	CASS	at various locations in the u	ırban Kansas City District	
Γotals by .	Job Numb	ers					
J4I3174		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$52,765.18 \$0.00 \$52,765.18	Previous \$49,309.01 \$0.00 \$49,309.01	To Date \$102,074.19 \$0.00 \$102,074.19
	Liqui	ntive icentive dated Damage r Contract Adi			\$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 3/23/2023 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 3/23/2023 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 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)
241018-C01	J4I3174	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,777,777.78	0.00	1,777,777.78	DLR	75,610.51	\$1.35	\$102,074.19
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4l3174 - Total Value Posted to Date as of Report Generated Date										\$102,074.19		
241018-C01 Ove	rall - Tota	l Value Pos	ted to Da	ate as of Re	eport Generated Date							\$102,074.19

Revision 3/23/2023 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: J4l3174

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	4/30/25	5/16/25	20,808.80	DLR	Woodland Ave South of 435				Work Order 001
			5/2/25	5/12/25	11,084.32	DLR	I-435 WB at MM 74.6				Work Order 002
			5/12/25	5/12/25	7,192.20	DLR	EB 45 HWY between Bell Rd and Lewis St.				Work Order 016

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-C01

No Data Available

MoDOT

Contract Adjustments for Contract - 241018-C01

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7