

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	241018-C01	Pay Period Start	July 1, 2025	Original Contract Amount \$2,400,000	0.00
6	Prime Contractor	Whatever It Takes Electrical Contractors LLC	Pay Period End	July 15, 2025	Net Change Order \$0 Amount Current Contract Amount \$2,400,000	0.00

Approval Date									
July 16, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	int Complete				

Original Completion Date	Current Completion Date	Actual Completion Da	te % of Current Contract Amount Complete					
May 31, 2025	May 31, 2025		7.75%					
С	ontract Informational Dates		Milestones					
Date Description Original Completion Date Current Completion Date No Milestones Exist for Contract								

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	June 1, 2024	June 1, 2024
Work Began Date		

Contract Total Pay For Estimate No. 6										
	This Estimate	Previous	To Date							
241018-C01										
Total Posted Items Pay	\$0.00	\$186,084.68	\$186,084.68							
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							
		\$186,084.68	\$186,084.68							
Contract Total Payable This Estimate:	\$0.00									

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

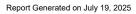
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	ation				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J4I3174		Job Order Contract for lighting repair	Various	CASS	at various locations in the urban Kansas City District						
Totals I	by Job N	lumbers									
J4I3174		ed Item Pay s Item Adjustr		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$186,084.68 \$0.00 \$186,084.68	To Date \$186,084.68 \$0.00 \$186,084.68				
	Liqui	ntive centive dated Damage r Contract Adj			\$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 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)
241018-	J4I3174	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	1,777,777.78	0.00	1,777,777.78	DLR	137,840.50	\$1.35	\$186,084.68
C01		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										\$186,084.68		
241018-C	241018-C01 Overall - Total Value Posted to Date as of Report Generated Date										\$186,084.68	

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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: J4I3174

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.	7/11/25	7/16/25	1	-5,692.80	DLR	SB I 35 exit to Cambridge Circle					WO 13 posting was missing the K number		
				7/16/25	2	5,692.80	DLR	K25C2701					WO 13, SB I 35 exit to Cambridge Circle		
					7/16/25	3	-4,529.96	DLR	EB I 70 at the exit to Paseo					WO 15 posting was missing the K number	
				7/16/25	4	4,529.96	DLR	K25C2702					WO 15, EB I 70 at the exit to Paseo		
				7/16/25	5	-9,433.06	DLR	58 HW and Ward Rd					WO 17 posting was missing the K number		
				7/16/25	6	9,433.06	DLR	K25C2704					WO 17, 58 HW and Ward Rd		
				7/16/25	7	-6,163.80	DLR	Sb 435 to Gregory					WO 21 posting was missing the K number		
						7/16/25	8	6,163.80	DLR	K25C2810					WO 21, Sb 435 to Gregory
				7/16/25	9	-4,057.80	DLR	Manchester to EB I70					WO 36 posting was missing the K number		
				7/16/25	10	4,057.80	DLR	K25C2703					WO 36, Manchester to EB I70		

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

No Data Available

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Line Item Adjustments by Estimate

Jul 19, 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.

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