



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 6	Contract ID 241018-C01	Pay Period Start July 1, 2025	Original Contract Amount \$2,400,000.00
Prime Contractor Whatever It Takes Electrical Contractors LLC	Pay Period End July 15, 2025	Net Change Order Amount \$0.00	Current Contract Amount \$2,400,000.00

Approval Date		By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	cockrz1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vohsr1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 31, 2025	May 31, 2025		7.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$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			



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

Report Generated on July 19, 2025

Contract Project Information																																					
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 by Job Numbers																																					
J4I3174	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$186,084.68</td><td>\$186,084.68</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$186,084.68</td><td>\$186,084.68</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$186,084.68	\$186,084.68	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$186,084.68	\$186,084.68	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$186,084.68	\$186,084.68																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$0.00	\$186,084.68	\$186,084.68																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 19, 2025

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-C01	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
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J4I3174 - Total Value Posted to Date as of Report Generated Date											\$186,084.68
241018-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$186,084.68



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 19, 2025

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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 241018-C01

No Data Available



Contract Adjustments for Contract - 241018-C01

There are no contract adjustments to display for this contract.