

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 1	Contract ID Prime Contra	250418- actor James F	H06 I. Drew Corporatio		eriod Start eriod End	See Awar July 15, 2		Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,003,750.00 \$0.00 \$3,003,750.00	
Approval Date									By User	
July 16, 2025		t the Project Office Level by	george2							
July 16, 2025		Resident Engineer Level by	leez1							
July 18, 2025			Re	viewed and	Approved a	t the Centr	al Office	e Controllers Office Level by	ramses1	
Original Completi	Original Completion Date Current Cor				ual Completion Date			6 of Current Contract Amoun	nt Complete	
June 30, 202	26	June 30	0, 2026					0.12%		
	Cont	ract Informatio	onal Dates					Milestones		
Date Description	Original Co	mpletion Date	Current Comple	etion Date		No Miles	tones E	exist for Contract		
Acceptance Date										
Awarded Date	5	May 7, 2025								
Letting Date April 18, 2025			April 18, 2025							
Notice to Proceed Dat	ce to Proceed Date July 1, 2025 July 1, 2025									
Work Began Date										

Contract Total Pay For Estimate No. 1											
			This Estimate	This Estimate			To Date				
250418-H06											
	Total Poste	ed Items Pay	\$3,481.68		\$0.00	\$3	\$3,481.68				
	Gross Item	Adjustments	\$0.00		\$0.00	\$0	\$0.00				
	Incentive		\$0.00		\$0.00	\$0	\$0.00				
	Disincentiv	е	\$0.00		\$0.00	\$0	.00				
	Liquidated		\$0.00		\$0.00	\$0	\$0.00				
	Other Cont	ract Adjustme	nts \$0.00		\$0.00	* -	.00				
					\$0.00	\$3	,481.68				
Contract Total Pa	yable This Estir	nate:	\$3,481.68								
tems Paid This Estimate Period											
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
ISE0138	0010	6180016	MISC Work Adjustment Factor	DLB	\$1 335	2 608	\$3.481.68				

\$3,481.68 JSE0138 0010 6189916 MISC.Work Adjustment Factor 2,608 Project JSE0138 - Total \$3,481.68 Overall - Total \$3,481.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

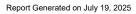
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Infor	mation						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
JSE0138	FAS S706(15)	Job Order Contract for guard rail and guard cable repair	Various	VARIOUS	at various locations in th	e Southeast District							
Totals b	y Job Ni	umbers											
JSE0138		d Item Pay Item Adjustm		ltem Pay	This Estimate \$3,481.68 \$0.00 \$3,481.68	Previous \$0.00 \$0.00 \$0.00	To Date \$3,481.68 \$0.00 \$3,481.68						
					\$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)
250418-	JSE0138	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	2,608.00	\$1.34	\$3,481.68
H06			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JSE0138 - Total Value Posted to Date as of Report Generated Date											\$3,481.68	
250418-H	250418-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,481.68

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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: JSE0138

Line Number	Item Code	Description			Posting Sequence No.		Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	7/9/25	7/15/25	1	2,608.00	DLR	K25H1314 - Intersection of 67 and 142 - Butler			K25H1314 - Intersection of 67 and 142 - Butler(\$3481.68)

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: 250418-H06

No Data Available

MoDOT

Contract Adjustments for Contract - 250418-H06

There are no contract adjustments to display for this contract.

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