

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 1	Contract ID Prime Conf		18-H07 Construction, LLC	Pay Peri Pay Peri	od Start od End	See Award July 15, 20		Original Contract Amount Net Change Order Amount Current Contract Amount	\$184,900.00 \$0.00 \$184,900.00
Approval Date									By User
July 16, 2025	O25 Generated and Approved (and should be considered Draft) at the Project Office Leve								slaver2
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 18, 2025			Re	viewed and	Approved	at the Centr	al Offic	ce Controllers Office Level by	ramses1
Original Complete	mpletion Date	Completion Date % of Cu			% of Current Contract Amoun	t Complete			
May 31, 202	26	May 3	31, 2026			7.76%	6		
	Coi	ntract Informati	ional Dates		Milestones				
Date Description	Original C	ompletion Date	e Current Compl		No Miles	tones	Exist for Contract		
Acceptance Date									
Awarded Date	May 7, 202	25	May 7, 2025						
Letting Date	April 18, 20	025	April 18, 2025						
Notice to Proceed Dat	e June 1, 20	25	June 1, 2025						
Work Began Date									

Contract Total P	ay For Estimat	e No. 1							
			This Estimate	This Estimate			е		
250418-H07 Contract Total P	Gross Ite Incentive Disincen Liquidate Other Co	tive ed Damage entract Adjust timate:	tts \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$14,339.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,339.22		
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
JSE0172	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR			\$5,887.22		
	9100	6189916	MISC.Additional Items	DLR	\$1.000	8,452	\$8,452.00		
Project JSE0172	- Total						\$14,339.22		
Overall - Total \$14,339.2									
Contract Adjustm	nents This Estir	<u>nate</u>							
No Contract Adjus <mark>Line Item Adjustr</mark>									

No Data Available

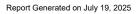
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	ontract Project Infor	mation					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
JSE0172	Job Order Contract for ADA improvements VARIOUS At various locations in the Southeast District											
Totals b	y Job N	umbers										
JSE0172		d Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$14,339.22 \$0.00 \$14,339.22	Previous \$0.00 \$0.00 \$0.00	To Date \$14,339.22 \$0.00 \$14,339.22					
	Liquid	tive centive dated Damages Contract Adjus			\$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)
	JSE0172	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	100,000.00	0.00	100,000.00	DLR	3,184.00	\$1.85	\$5,887.22
H07		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	8,452.00	\$1.00	\$8,452.00
Project JSE0172 - Total Value Posted to Date as of Report Generated Date											\$14,339.22	
250418-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$14,339.22	

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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: JSE0172

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.		Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/1/25	7/16/25	1	3,184.00	DLR	Intersection of 67 and 53 Northbound 67 entrance from 53	3.1				
9100	6189916	MISC.	7/1/25	7/16/25	1	8,452.00	DLR	Intersection of 67 and 53 Northbound 67 entrance from 53	3.1				

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-H07

No Data Available

MoDOT

Contract Adjustments for Contract - 250418-H07

There are no contract adjustments to display for this contract.

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