

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number	Contract ID 230712-F01	Pay Period Start June 16, 2024 Original Contract Amount \$206,000,000.00
10	Prime Contractor KCI Construction Compa	any Pay Period End July 15, 2024 Net Change Order Amount \$0.00
10		Current Contract Amount \$206,000,000.00

By User		Approval Date
LEEKEJ1	Generated and Approved (and should be considered Draft) at the Project Office Level by	July 16, 2024
vancef1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	July 16, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	July 17, 2024

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		23.65%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date			
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10										
		This Estimate	Previous	To Date						
230712-F01										
	Total Posted Items Pay	\$5,194,370.25	\$43,523,440.12	\$48,717,810.37						
	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						
	•		\$43,523,440.12	\$48,717,810.37						
Contract Total Payal	ole This Estimate:	\$5.194.370.25								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6I3526B	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	5,194,370.25	\$5,194,370.25		
Project J6I3526	Project J6l3526B - Total								
Overall - Total	Overall - Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

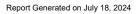
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information									
No Data Available										
Totals by Job Numbers										
J6I3526B		This Estimate	Previous	To Date						
	Posted Item Pay	\$5,194,370.25	\$43,523,440.12	\$48,717,810.37						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
	Gross Item Pay	\$5,194,370.25	\$43,523,440.12	\$48,717,810.37						
	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						

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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

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)
230712-F01	J6I3526B	0001	0001 0010 10199DB1 DESIGN BUILD - GENERAL CONDITIONS		206,000,000.00	0.00	206,000,000.00	DOL	48,717,810.37	\$1.00	\$48,717,810.37	
	Project J6i3526B - Total Value Posted to Date as of Report Generated Date										\$48,717,810.37	
230712-F01 Ove	230712-F01 Overall - Total Value Posted to Date as of Report Generated Date											

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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: J6I3526B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7/12/24	7/16/24	5,194,370.25	DOL	I-55/US67 DB			To make payment for submitted Application No. 10 with a period end date of 6/30/2024.

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230712-F01

No Data Available

MoDOT

Contract Adjustments for Contract - 230712-F01

There are no contract adjustments to display for this contract.

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