

#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number	Contract ID	230712-F01	Pay Period Start July 16, 2024	Original Contract Amount \$206,000,000.00
11	Prime Contract	torKCI Construction C	companyPay Period End August 15, 202	4Net Change Order Amount\$0.00
""				Current Contract Amount \$206,000,000.00

Approval Date		By User							
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								
		_							

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		25.81%

	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. 11										
		This Estimate	Previous	To Date						
230712-F01										
	Total Posted Items Pay	\$4,442,776.76	\$48,717,810.37	\$53,160,587.13						
	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						
			\$48,717,810.37	\$53,160,587.13						
<b>Contract Total Payable</b>	This Estimate:	\$4,442,776.76								

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Price Current In				Current Installed Amount			
J6I3526B	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	4,442,776.76	\$4,442,776.76			
Project J6I3526	B - Total						\$4,442,776.76			
Overall - Total	Overall - Total									

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

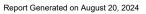
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information								
No Data Available								
Totals by Job Numbers								
J6l3526B	This Estimate	Previous	To Date					
Posted Item Pay	\$4,442,776.76	\$48,717,810.37	\$53,160,587.13					
Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
Gross Item P	ay \$4,442,776.76	\$48,717,810.37	\$53,160,587.13					
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.

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	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	206,000,000.00	0.00	206,000,000.00	DOL	53,160,587.13	\$1.00	\$53,160,587.13
	Project J6l3526B - Total Value Posted to Date as of Report Generated Date									\$53,160,587.13		
230712-F01 Ove	230712-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$53,160,587.13

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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		Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/12/24	8/16/24	4,442,776.76	DOL	I-55/US 67 DB			To make payment for submitted Application No. 11 with a period end date of 7/31/2024.

<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

Aug 20, 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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