



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 16	Contract ID 230712-F01 Prime Contractor KCI Construction Company	Pay Period Start January 2, 2025 Pay Period End January 15, 2025	Original Contract Amount \$206,000,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$206,000,000.00
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Approval Date			By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		LEEKEJ1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vancef1
January 17, 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
December 1, 2026	December 1, 2026		35.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current 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. 16			
	This Estimate	Previous	To Date
230712-F01			
Total Posted Items Pay	\$3,038,057.83	\$70,172,054.10	\$73,210,111.93
Gross Item Adjustments	(\$209,641.05)	(\$1,763,253.92)	(\$1,972,894.97)
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
		\$68,408,800.18	\$71,237,216.96
Contract Total Payable This Estimate:	\$2,828,416.78		

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	3,038,057.83	\$3,038,057.83
Project J6I3526B - Total							\$3,038,057.83
Overall - Total							\$3,038,057.83

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.			(\$346,330.42)
	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Making partial payment for items of work from November Invoice No. 15 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.			\$21,590.00
	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.			\$115,099.37



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									(\$209,641.05)



Missouri Department of Transportation  
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Project Details

Report Generated on January 18, 2025

Contract Project Information

No Data Available

Totals by Job Numbers

J6I3526B		This Estimate	Previous	To Date
	Posted Item Pay	\$3,038,057.83	\$70,172,054.10	\$73,210,111.93
	Gross Item Adjustments	(\$209,641.05)	(\$1,763,253.92)	(\$1,972,894.97)
	Gross Item Pay	\$2,828,416.78	\$68,408,800.18	\$71,237,216.96
	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 January 18, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on January 18, 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 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	73,210,111.93	\$1.00	\$73,210,111.93
Project J6I3526B - Total Value Posted to Date as of Report Generated Date												\$73,210,111.93
230712-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$73,210,111.93



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

Report Generated on January 18, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J613526B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/13/25	1/16/25	3,038,057.83	DOL	I-55 and US67 DB in Jefferson County					To make payment for submitted Application No.16 with a period end date of 12/31/2024.

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	MDPA	13	Nov 4, 2024	LEEKEJ1	(\$1,000,000.00)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					14	Dec 2, 2024	bartle1	(\$2,574,768.96)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					15	Jan 2, 2025	LEEKEJ1	\$2,018,090.24	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					15	Jan 2, 2025	LEEKEJ1	(\$206,575.20)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					16	Jan 16, 2025	LEEKEJ1	\$21,590.00	Making partial payment for items of work from November Invoice No. 15 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					16	Jan 16, 2025	LEEKEJ1	\$115,099.37	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					16	Jan 16, 2025	LEEKEJ1	(\$346,330.42)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					MDPA - Total			(\$1,972,894.97)	
					Other Item Adjustment - Total			(\$1,972,894.97)	
					0010 - Total			(\$1,972,894.97)	
J6I3526B - Total			(\$1,972,894.97)						
Overall - Total			(\$1,972,894.97)						



## Contract Adjustments for Contract - 230712-F01

There are no contract adjustments to display for this contract.