



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

Report Generated on January 5, 2024

Pay Estimate Created Date: December 28, 2023

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	230712-F01	<b>Pay Period Start</b>	November 29, 2023	<b>Original Contract Amount</b>	\$206,000,000.00
	<b>Prime Contractor</b>	KCI Construction Company	<b>Pay Period End</b>	December 28, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$206,000,000.00

Approval Date		By User
December 28, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bartle1
December 28, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
January 4, 2024	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
			5.62%

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			
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 3**

		This Estimate	Previous	To Date
230712-F01	Total Posted Items Pay	\$3,586,250.99	\$7,981,861.50	\$11,568,112.49
	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
			\$7,981,861.50	\$11,568,112.49
<b>Contract Total Payable This Estimate:</b>		<b>\$3,586,250.99</b>		

**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	3,586,250.99	\$3,586,250.99
<b>Project J6I3526B - Total</b>							<b>\$3,586,250.99</b>
<b>Overall - Total</b>							<b>\$3,586,250.99</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 5, 2024

## Contract Project Information

No Data Available

## Totals by Job Numbers

J613526B		This Estimate	Previous	To Date
	Posted Item Pay	\$3,586,250.99	\$7,981,861.50	\$11,568,112.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$3,586,250.99</b>	<b>\$7,981,861.50</b>	<b>\$11,568,112.49</b>
	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 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 5, 2024

**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	J613526B	0001	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	206,000,000.00	0.00	206,000,000.00	DOL	11,568,112.49	\$1.00	\$11,568,112.49
<b>Project J613526B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$11,568,112.49</b>
<b>230712-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$11,568,112.49</b>



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

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**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	12/27/23	12/28/23	3,586,250.99	DOL	I-55 in Jefferson Co.					To make payment for submitted Application No. 3 with a period end date of 11/30/2023.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 230712-F01

No Data Available



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**Contract Adjustments for Contract - 230712-F01**

There are no contract adjustments to display for this contract.