

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 12, 2024

Progress	s Estimate Number		230712-F01	Pay Start	Period	December 2023	29,	Original Contract Amo	unt\$206,000,000.00		
4		Prime Contractor	KCI Construction Company	Pay	Period End January 12, 2024			Net Change Order Amount	\$0.00		
								Current Contract Amor	unt \$206,000,000.00		
Approval Date									By User		
January 12, 2024			Generated and Ap	proved (and	should be	considered [Oraft) at	the Project Office Level b	bartle		
January 12, 2024		Re	viewed and Approve	ed (and shoul	d be cons	idered Draft)	at the F	Resident Engineer Level b	y vancef		
January 17, 2024			Re	eviewed and	Approved	at the Centra	l Office	Controllers Office Level b	y ramses		
Original Comp	letion Date	Current C	ompletion Date	mpletion Date Actual 0			%	of Current Contract Amount Complete			
								6.38%			
	Cor	ntract Informational	Dates			Milestone	s				
Date Description	on Ori	ginal Completion D	ate Current Comp	oletion Date	No Mile	stones Exist	for Cont	ract			
Acceptance Date											
Awarded Date	July	12, 2023	July 12, 2023								
Letting Date											
Notice to Proceed	Date										
Open to Traffic Da	te										
Work Began Date											

Contract Total Pa	ay For Estimat	e No. 4							
	This Estimate Previous To Da								
230712-F01 Contract Total Pa ems Paid This E	Gross Ite Incentive Disincen Liquidate Other Co	tive ed Damage ontract Adjus timate:	nts \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,)))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
Project Number	Line Number	Item Code	Item Descript	ion Unit	Unit Price	Current Installed Qty	Current Installed Amoun		
J6I3526B	0010	10199DB1	DESIGN BUILD - GENERA	L CONDITIONS DOL	\$1.000	2.5 \$1,569,312.50			
Project J6I3526I	B - Total						\$1,569,312.50		
Overall - Total							\$1,569,312.50		

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

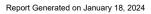
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	C	Contract Project Information	
No Data Available			
Totals by Job Numbers			
J6I3526B	This Estimate	Previous	To Date
Posted Item Pay	\$1,569,312.50	\$11,568,112.49	\$13,137,424.99
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item I	Pay \$1,569,312.50	\$11,568,112.49	\$13,137,424.99
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)

d 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	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	206,000,000.00	0.00	206,000,000.00	DOL	13,137,424.99	\$1.00	\$13,137,424.99
	Project J6	13526B - To	tal Value	Posted to D	ate as of Report Generated Date							\$13,137,424.99
230712-F01 Ove	rall - Total \	/alue Poste	ed to Date	as of Repor	t Generated Date							\$13,137,424.99

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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		To Station/ Log Mile	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/11/24	1/12/24	1,569,312.50	DOL	I-55 in Jefferson County				To make payment for submitted Application No. 4 with a period end date of 13/31/2023.

<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

Jan 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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