

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

Pay Estimate Created Date: March 15, 2024

Progres	ss Estimate Number	Contract ID 2	30712-F01	Pay Star	Period t	February 16, 2024	Ori	ginal Contract Amoun	t \$206,000,000.00
6		Prime KCI Construction Contractor Company		Pay	Pay Period End March 15, 2024			Change Order ount rent Contract Amoun	\$0.00 t \$206,000,000.00
Approval Date									By User
March 15, 2024	ch 15, 2024 Generated and Approved (and should be considered Draft) at the Project Office Level							Project Office Level by	bartle1
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								vancef
March 19, 2024			Re	eviewed and	Approved a	at the Central O	ffice Con	trollers Office Level by	ramses
Original Completion Date Current Completion Date Actual Completion Date % of Current Completion Date						Surrent Contract Amou	unt Complete		
December	1, 2026	Decembe	December 1, 2026					11.58%	
Contract Informational Dates Milestones									
Date Descripti	escription Original Completion Date Current Completion Date No Milestones Exist for Contra		Contract						
Accontance Date									

Date Description	Original Completion Date	<b>Current Completion Date</b>	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			
Work Began Date			

Contract Total Pay For Estimate No. 6									
		This Estimate	Previous	To Date					
230712-F01									
	Total Posted Items Pay	\$7,147,587.00	\$16,699,084.00	\$23,846,671.00					
	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					
			\$16,699,084.00	\$23,846,671.00					
Contract Total Pag	yable This Estimate:	\$7,147,587.00							

#### 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	7,147,587	\$7,147,587.00
Project J6I3526	B - Total						\$7,147,587.00
Overall - Total							\$7,147,587.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

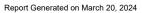
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

		C	ontract Project Information	
No Data Avai	lable			
Totals by Job N	umbers			
J6I3526B		This Estimate	Previous	To Date
	Posted Item Pay	\$7,147,587.00	\$16,699,084.00	\$23,846,671.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$7,147,587.00	\$16,699,084.00	\$23,846,671.00
	ncentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	iquidated 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	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	206,000,000.00	0.00	206,000,000.00	DOL	23,846,671.00	\$1.00	\$23,846,671.00
	Project J6i3526B - Total Value Posted to Date as of Report Generated Date											\$23,846,671.00
230712-F01 Over	230712-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$23,846,671.00

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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	3/15/24	3/15/24	7,147,587.00	DOL	I-55/US67 in Jefferson County				To make payment for submitted Application No. 6 with a period end date of 2/29/2024.

<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

Mar 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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