

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number	Contract ID 230712-F01	Pay Period Start April 16, 2024 Original Contract Amount \$206,000,000.00
8	Prime Contractor KCI Construction Compa	any Pay Period End May 15, 2024 Net Change Order Amount \$0.00
•		Current Contract Amount \$206,000,000.00

Approval Date					By User				
May 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 17, 2024	May 17, 2024 Reviewed and Approved at the Central Office Controllers Office Level by								
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Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		17.99%

	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. 8										
		This Estimate	Previous	To Date						
230712-F01										
	Total Posted Items Pay	\$6,805,095.95	\$30,257,383.80	\$37,062,479.75						
	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						
			\$30,257,383.80	\$37,062,479.75						
Contract Total Pa	ayable This Estimate:	\$6.805.095.95								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Code Item Description Unit Unit Price Current Insta				Current Installed Amount			
J6I3526B	13526B 0010 10199DB1 DESIGN BUILD - GENERAL CONDITIONS DOL \$1.000 6,805,095					6,805,095.95	\$6,805,095.95			
Project J6I3526	Project J6l3526B - Total									
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

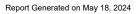
Revision 3/23/2023 Page 1 of 7



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

Contract Project Information									
No Data Available									
Totals by Job Numbers									
J6I3526B		This Estimate	Previous	To Date					
Posted Item		\$6,805,095.95	\$30,257,383.80	\$37,062,479.75					
Gross Item	Adjustments	\$0.00	\$0.00	\$0.00					
	Gross Item Pay	\$6,805,095.95	\$30,257,383.80	\$37,062,479.75					
Incentive		\$0.00	\$0.00	\$0.00					
Disincentive	e	\$0.00	\$0.00	\$0.00					
Liquidated I		\$0.00	\$0.00	\$0.00					
Other Contr	ract Adjustments	\$0.00	\$0.00	\$0.00					

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



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	37,062,479.75	\$1.00	\$37,062,479.75
Project J6i3526B - Total Value Posted to Date as of Report Generated Date										\$37,062,479.75		
230712-F01 Ove	230712-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$37,062,479.75

Revision 3/23/2023 Page 4 of 7



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	5/15/24	5/16/24	6,805,095.95	DOL	I-55/US 67 in Jefferson County			For Pay Application No. 8 with period end 4/30/24

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

May 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.

Revision 3/23/2023 Page 7 of 7