



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 15, 2024

Progress Estimate Number 12	Contract ID 240119-G06 Prime Contractor KCI Construction Company	Pay Period Start November 2, 2024 Pay Period End November 15, 2024	Original Contract Amount \$828,879.00 Net Change Order Amount \$3,118.35 Current Contract Amount \$831,997.35
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Approval Date		By User
November 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	escobs1
November 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
November 19, 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
November 1, 2024	November 1, 2024		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time - JSP B – Working Days, J7S3523				
Awarded Date	February 14, 2024	February 14, 2024					
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	March 11, 2024	March 11, 2024					
Open to Traffic Date	August 30, 2024	August 30, 2024					
Work Began Date	May 13, 2024	May 13, 2024					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
240119-G06			
Total Posted Items Pay	\$0.00	\$831,997.37	\$831,997.37
Gross Item Adjustments	\$0.00	(\$1,001.73)	(\$1,001.73)
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	(\$49,706.78)	(\$49,706.78)
Contract Total Payable This Estimate:	\$0.00	\$781,288.86	\$781,288.86

Items Paid This Estimate Period
No Data Available

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 November 20, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3523	FAS-S604 (54)	Bridge deck replacement	C	MCDONALD	over Indian Creek in McNatt

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J7S3523	Posted Item Pay	\$0.00	\$831,997.37	\$831,997.37
	Gross Item Adjustments	\$0.00	(\$1,001.73)	(\$1,001.73)
	Gross Item Pay	\$0.00	\$830,995.64	\$830,995.64
	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	(\$49,706.78)	(\$49,706.78)



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

Report Generated on November 20, 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 November 20, 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)
240119-G06	J7S3523	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2037075	COMPACTING IN CUT	4.40	0.00	4.40	STA	4.40	\$775.00	\$3,410.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	4.40	0.00	4.40	STA	4.40	\$1,550.00	\$6,820.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,016.00	38.00	1,054.00	SQYD	1,054.00	\$15.50	\$16,337.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	16.00	0.00	16.00	TONS	16.00	\$95.00	\$1,520.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	888.80	37.80	926.60	SQYD	926.60	\$58.75	\$54,437.75
		0001	0070	4071005	TACK COAT	45.00	0.00	45.00	GAL	45.00	\$0.01	\$0.45
		0001	0080	4081018	PRIME-LIQUID ASPHALT MC 800	45.00	0.00	45.00	GAL	45.00	\$4.25	\$191.25
		0001	0090	6161005	CONSTRUCTION SIGNS	276.00	-122.00	154.00	SQFT	154.00	\$7.00	\$1,078.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	1.00	3.00	EA	3.00	\$84.00	\$252.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	-2.00	8.00	EA	8.00	\$190.00	\$1,520.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,649.38	\$8,649.38
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,416.00	81.00	1,497.00	LF	1,497.00	\$1.95	\$2,919.15
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	177.00	667.00	844.00	LF	844.00	\$1.95	\$1,645.80
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,154.19	\$12,154.19
		0001	0170	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	\$3,548.88	\$1,419.55
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$4,856.25	\$1,942.50
		0001	0190	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	11.00	\$40.00	\$440.00
		0001	0200	8061019	SILT FENCE	1,047.00	0.00	1,047.00	LF	1,047.00	\$4.39	\$4,596.33
		0001	0210	8061050	TYPE C BERM	150.00	0.00	150.00	LF	150.00	\$65.00	\$9,750.00
		0040	0220	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$15.00	\$960.00
		0040	0230	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00
		0040	0240	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	12.00	\$50.00	\$600.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,618.00	0.00	7,618.00	SQFT	7,618.00	\$13.00	\$99,034.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$120.00	\$14,160.00
		0070	0270	7034212	SLAB ON STEEL	852.00	0.00	852.00	SQYD	852.00	\$460.00	\$391,920.00
		0070	0280	7034216	TYPE H BARRIER	535.00	0.00	535.00	LF	535.00	\$94.00	\$50,290.00
		0070	0290	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0070	0310	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$63,000.00	\$63,000.00
		0070	0320	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	48.00	\$450.00	\$21,600.00
		0070	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0340	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0070	0350	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	54.00	\$75.00	\$4,050.00
Project J7S3523 - Total Value Posted to Date as of Report Generated Date											\$831,997.35	
240119-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$831,997.35	



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

Report Generated on November 20, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7S3523	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		9	Sep 30, 2024	SYSTEM	(\$32.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					10	Oct 15, 2024	SYSTEM	(\$1.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
	- Total								(\$33.43)								
	Price FUEL - Total								(\$33.43)								
	0040 - Total								(\$33.43)								
	0060	MISC.	Other Item Adjustment	ACAD		10	Oct 15, 2024	escobs1	(\$968.30)	Current Index: BP 22-73C -47.5 (\$/T) x 1.98 T/CY x 2 (in.)/36 x 926 (SY) x 4.40 % = - 213.03 \$							
										BB22-28B -47.5 (\$/T) x 1.98 T/CY x 8 (in.)/36 x 926 (SY) x 3.90 % = -755.27 \$							
									ACAD - Total								(\$968.30)
									Other Item Adjustment - Total								(\$968.30)
	0060 - Total								(\$968.30)								
	0200	SILT FENCE	Material			1	May 16, 2024	SYSTEM	(\$1,602.35)								
									- Total								(\$1,602.35)
									Material - Total								(\$1,602.35)
			MaterialCredit			2	Jun 3, 2024	SYSTEM	\$1,602.35								
- Total									\$1,602.35								
MaterialCredit - Total									\$1,602.35								
0200 - Total								\$0.00									
J7S3523 - Total								(\$1,001.73)									
Overall - Total								(\$1,001.73)									



Contract Adjustments for Contract - 240119-G06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J7S3523	Other Contract Adjustment	OTHR	(\$50,000.00)	100	Oct 1, 2024	martjc	Retention withheld until tie-end and bridge deck repairs have been completed.
9 - Total					(\$50,000.00)			
10	J7S3523	Other Contract Adjustment	OTHR	\$293.22	100	Oct 15, 2024	escobs1	Repayment for tie-end and bridge deck repairs that have been completed.
10 - Total					\$293.22			
Overall - Total					(\$49,706.78)			