



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240119-G14 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> June 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$1,478,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,478,000.00
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Approval Date		By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
August 5, 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
February 21, 2025	February 21, 2025		25.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 29, 2024	February 29, 2024	
Open to Traffic Date			
Work Began Date			

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

	This Estimate	Previous	To Date
240119-G14			
Total Posted Items Pay	\$176,896.65	\$197,255.10	\$374,151.75
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
<b>Contract Total Payable This Estimate:</b>	<b>\$176,896.65</b>	<b>\$197,255.10</b>	<b>\$374,151.75</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3467	0010	6189916	MISC.Adjustment Factor	DLR	\$1.230	102,475	\$126,044.25
<b>Project J7I3467 - Total</b>							<b>\$126,044.25</b>
J8P3234	0020	6189916	MISC.Adjustment factor	DLR	\$1.240	41,010	\$50,852.40
<b>Project J8P3234 - Total</b>							<b>\$50,852.40</b>
<b>Overall - Total</b>							<b>\$176,896.65</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713467	FAS-S605 (026)	Job Order Contract for bridge repair	Various	VARIOUS	various location in the Southwest District
J8P3234	FAS S605(35)	Job Order Contract for bridge repair	Various	VARIOUS	at various locations in the Southwest district

Totals by Job Numbers				
J713467		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$126,044.25	\$197,255.10	\$323,299.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$126,044.25</b>	<b>\$197,255.10</b>	<b>\$323,299.35</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
J8P3234		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$50,852.40	\$0.00	\$50,852.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$50,852.40</b>	<b>\$0.00</b>	<b>\$50,852.40</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  
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Exceptions**

Report Generated on August 6, 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 August 6, 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-G14	J7I3467	0001	0010	6189916	MISC.Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	262,845.00	\$1.23	\$323,299.35
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	<b>Project J7I3467 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$323,299.35</b>
	J8P3234	0001	0020	6189916	MISC.Adjustment factor	200,000.00	0.00	200,000.00	DLR	41,010.00	\$1.24	\$50,852.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	<b>Project J8P3234 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$50,852.40</b>
	<b>240119-G14 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$374,151.75</b>



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

Report Generated on August 6, 2024

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

Project: J713467

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	6189916	MISC.	6/10/24	7/23/24	7,200.00	DLR	Bridge A0490					
			6/17/24	7/23/24	16,200.00	DLR	Bridge A3551					
			7/23/24	7/23/24	26,200.00	DLR	Bridge A4026					
			7/8/24	7/23/24	6,375.00	DLR	Bridge L0858					
			7/11/24	7/23/24	11,160.00	DLR	Bridge A3225					
			7/23/24	7/23/24	35,340.00	DLR	Bridge A2700 & A2701					

Project: J8P3234

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
0020	6189916	MISC.	6/11/24	7/23/24	23,450.00	DLR	Bridge A0713					
			6/26/24	7/23/24	17,560.00	DLR	Bridge A1651					

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

No Data Available



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240119-G14

No Data Available



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**Contract Adjustments for Contract - 240119-G14**

There are no contract adjustments to display for this contract.