



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | | | | |
|--------------------------------------|------------------|--------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number 4 | Contract ID | 240119-G14 | Pay Period Start | August 2, 2024 | Original Contract Amount | \$1,478,000.00 |
| | Prime Contractor | KCI Construction Company | Pay Period End | September 15, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,478,000.00 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| September 17, 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 | | 41.71% |

| 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. 4 | | | | |
|--|----------------------------|---------------------|--------------|--------------|
| | | This Estimate | Previous | To Date |
| 240119-G14 | Total Posted Items Pay | \$242,307.10 | \$374,151.75 | \$616,458.85 |
| | 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 |
| | | | \$374,151.75 | \$616,458.85 |
| Contract Total Payable This Estimate: | | \$242,307.10 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J713467 | 0010 | 6189916 | MISC.Adjustment Factor | DLR | \$1.230 | 182,770 | \$224,807.10 |
| | 9100 | 6189916 | MISC.Additional Items | DLR | \$1.000 | 17,500 | \$17,500.00 |
| Project J713467 - Total | | | | | | | \$242,307.10 |
| Overall - Total | | | | | | | \$242,307.10 |

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**

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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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$242,307.10 | \$323,299.35 | \$565,606.45 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$242,307.10 | \$323,299.35 | \$565,606.45 |
| | 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$50,852.40 | \$50,852.40 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$50,852.40 | \$50,852.40 |
| | 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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 18, 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 September 18, 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 | 445,615.00 | \$1.23 | \$548,106.45 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 17,500.00 | \$1.00 | \$17,500.00 |
| | Project J7I3467 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$565,606.45 |
| | 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 | |
| | Project J8P3234 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$50,852.40 |
| | 240119-G14 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$616,458.85 |



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

Report Generated on September 18, 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. | 7/1/24 | 9/13/24 | 5,000.00 | DLR | Bridge A5355 | | | | | |
| | | | 7/12/24 | 9/13/24 | 15,780.00 | DLR | Bridge L0854 | | | | | |
| | | | 7/22/24 | 9/13/24 | 18,280.00 | DLR | Bridge L0855 | | | | | |
| | | | 7/29/24 | 9/13/24 | 30,320.00 | DLR | Bridge A0861 | | | | | |
| | | | 8/1/24 | 9/13/24 | 22,800.00 | DLR | Bridge J0240 | | | | | |
| | | | 8/14/24 | 9/13/24 | 48,390.00 | DLR | Bridge A2023 | | | | | |
| | | | 8/20/24 | 9/13/24 | 4,500.00 | DLR | Bridge A1341 | | | | | |
| | | | 8/22/24 | 9/13/24 | 26,000.00 | DLR | Bridge A2681 | | | | | |
| | | | 8/27/24 | 9/13/24 | 11,700.00 | DLR | Bridge A0929 | | | | | |
| | | | 9100 | 6189916 | MISC. | 8/1/24 | 9/13/24 | 17,500.00 | DLR | Bridge J0240 | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-G14

No Data Available



Contract Adjustments for Contract - 240119-G14

There are no contract adjustments to display for this contract.