



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 5	Contract ID	240119-G14	Pay Period Start	September 16, 2024	Original Contract Amount	\$1,478,000.00
	Prime Contractor	KCI Construction Company	Pay Period End	January 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,478,000.00

Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
January 6, 2025	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		54.54%

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. 5				
240119-G14		This Estimate	Previous	To Date
	Total Posted Items Pay	\$189,599.86	\$616,458.85	\$806,058.71
	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
			\$616,458.85	\$806,058.71
Contract Total Payable This Estimate:		\$189,599.86		

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	108,982	\$134,047.86
Project J7I3467 - Total							\$134,047.86
J8P3234	0020	6189916	MISC.Adjustment factor	DLR	\$1.240	44,800	\$55,552.00
Project J8P3234 - Total							\$55,552.00
Overall - Total							\$189,599.86

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 January 7, 2025

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	\$134,047.86	\$565,606.45	\$699,654.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$134,047.86	\$565,606.45	\$699,654.31
	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	\$55,552.00	\$50,852.40	\$106,404.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$55,552.00	\$50,852.40	\$106,404.40
	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 January 7, 2025

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 January 7, 2025

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	554,597.00	\$1.23	\$682,154.31
		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											\$699,654.31
	J8P3234	0001	0020	6189916	MISC.Adjustment factor	200,000.00	0.00	200,000.00	DLR	85,810.00	\$1.24	\$106,404.40
		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											\$106,404.40
	240119-G14 Overall - Total Value Posted to Date as of Report Generated Date											\$806,058.71



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

Report Generated on January 7, 2025

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.	11/5/24	1/2/25	24,250.00	DLR	JO26 MO 97 over I-44					
			11/12/24	1/2/25	15,700.00	DLR	JO27 RT H & MNA RR					
			12/13/24	1/2/25	22,592.00	DLR	JO29 I-44 EB Spring River Joint					
			12/18/24	1/2/25	46,440.00	DLR	JO30 MO 171 & Ruby Jack Trail					

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.	11/19/24	1/2/25	44,800.00	DLR	JO28 MO 744 & I-44					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-G14

No Data Available



Contract Adjustments for Contract - 240119-G14

There are no contract adjustments to display for this contract.