



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	240119-G14	<b>Pay Period Start</b>	May 2, 2025	<b>Original Contract Amount</b>	\$1,478,000.00
<b>8</b>	<b>Prime Contractor</b>	KCI Construction Company	<b>Pay Period End</b>	June 1, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,478,000.00

<b>Approval Date</b>		<b>By User</b>
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
June 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
February 21, 2025	February 21, 2025		85.93%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
240119-G14			
Total Posted Items Pay	\$116,148.90	\$1,153,913.01	\$1,270,061.91
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
		\$1,153,913.01	\$1,270,061.91
<b>Contract Total Payable This Estimate:</b>	<b>\$116,148.90</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	94,430	\$116,148.90
<b>Project J7I3467 - Total</b>							<b>\$116,148.90</b>
<b>Overall - Total</b>							<b>\$116,148.90</b>
<b>Contract Adjustments This Estimate</b>							
No Contract Adjustments Exist on Contract							
<b>Line Item Adjustments This Estimate</b>							
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
J7I3467	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					
J7I3467			This Estimate	Previous	To Date
	Posted Item Pay		\$116,148.90	\$1,023,852.45	\$1,140,001.35
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$116,148.90	\$1,023,852.45	\$1,140,001.35
	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	\$130,060.56	\$130,060.56
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$130,060.56	\$130,060.56
	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**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

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**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 ID	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	911,279.00	\$1.23	\$1,120,873.17
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	19,128.18	\$1.00	\$19,128.18
	Project J7I3467 - Total Value Posted to Date as of Report Generated Date											\$1,140,001.35
	J8P3234	0001	0020	6189916	MISC.Adjustment factor	200,000.00	0.00	200,000.00	DLR	94,581.75	\$1.24	\$117,281.37
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	12,779.19	\$1.00	\$12,779.19
	Project J8P3234 - Total Value Posted to Date as of Report Generated Date											\$130,060.56
	240119-G14 Overall - Total Value Posted to Date as of Report Generated Date											\$1,270,061.91



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

Report Generated on June 5, 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.	5/1/25	6/2/25	18,050.00	DLR	T0532					
			5/5/25	6/2/25	8,960.00	DLR	A0490					
			5/6/25	6/2/25	4,860.00	DLR	H0258					
			5/8/25	6/2/25	14,340.00	DLR	H0400					
			5/12/25	6/2/25	6,600.00	DLR	A3030					
			5/14/25	6/2/25	13,560.00	DLR	A4069					
			5/20/25	6/2/25	4,320.00	DLR	A2614					
			5/22/25	6/2/25	23,740.00	DLR	A0863					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 2025

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.