Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: April 16, 2026

Final Estimate Number	**10**	**Contract ID**	250919-F04	**Pay Period Start**	April 2, 2026	**Original Contract Amount**	$590,367.67
		Prime Contractor	KCI Construction Company	**Pay Period End**	April 15, 2026	**Net Change Order Amount**	$28,179.70
						Current Contract Amount	$618,547.37

Approval Date		By User
July 24, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bauerd1
September 10, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
March 31, 2026	March 31, 2026	March 27, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 24, 2026	July 24, 2026
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date	January 28, 2026	January 28, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250919-F04				
	Total Posted Items Pay	$0.00	$618,547.37	$618,547.37
	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
			$618,547.37	$618,547.37
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0246	FAF 67-3(158)	Landscaping, guardrail installation	67	ST CHARLES	from Riverlands Way to the Missouri River

Totals by Job Numbers

JSL0246

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$618,547.37	$618,547.37
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$618,547.37**	**$618,547.37**
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

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

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)
250919-F04	JSL0246	0001	0010	2013000	CLEARING AND GRUBBING	18.00	0.00	18.00	ACRE	18.00	$11,575.00	$208,350.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,211.57	$40,211.57
		0001	0060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0070	8025006	MULCHING	18.00	1.50	19.50	ACRE	19.50	$2,000.00	$39,000.00
		0001	0080	8061005	ROCK DITCH CHECK	300.00	-300.00	0.00	LF	0.00	$20.00	$0.00
		0001	0090	8061016	SEDIMENT REMOVAL	183.00	-183.00	0.00	CUYD	0.00	$15.00	$0.00
		0001	0100	8061017	TEMPORARY SEEDING	18.00	1.50	19.50	ACRE	19.50	$880.00	$17,160.00
		0001	0110	8061019	SILT FENCE	19,853.00	0.00	19,853.00	LF	19,853.00	$2.70	$53,603.10
		0010	0120	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	3.00	0.00	3.00	100F	3.00	$1,200.00	$3,600.00
		0010	0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,038.00	0.00	4,038.00	LF	4,038.00	$36.00	$145,368.00
		0010	0140	6061080	MGS END ANCHOR	2.00	-2.00	0.00	EA	0.00	$1,800.00	$0.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	2.00	5.00	EA	5.00	$3,850.00	$19,250.00
		0001	5001	2029901	MISC.Mulch removal	0.00	1.00	1.00	LS	1.00	$28,504.70	$28,504.70
	Project JSL0246 - Total Value Posted to Date as of Report Generated Date											**$618,547.37**
250919-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$618,547.37**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250919-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0246	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		5	Feb 3, 2026	SYSTEM	($5,000.00)	
				- Total				**($5,000.00)**	
			Material - Total					**($5,000.00)**	
			MaterialCredit		6	Feb 17, 2026	SYSTEM	$5,000.00	
				- Total				**$5,000.00**	
			MaterialCredit - Total					**$5,000.00**	
	0030 - Total							**$0.00**	
	0130	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Feb 17, 2026	SYSTEM	($21,941.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Mar 2, 2026	SYSTEM	($46,211.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($68,153.00)**	
			Construction Stockpile - Total					**($68,153.00)**	
			Construction Stockpile STMA		4	Jan 16, 2026	SYSTEM	$29,329.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$29,329.00**	
			Construction Stockpile STMA - Total					**$29,329.00**	
			Construction Stockpile STMI		1	Dec 2, 2025	SYSTEM	$38,824.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$38,824.00**	
			Construction Stockpile STMI - Total					**$38,824.00**	
	0130 - Total							**$0.00**	
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Feb 17, 2026	SYSTEM	($3,850.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Mar 2, 2026	SYSTEM	($5,274.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,125.00)**	
			Construction Stockpile - Total					**($9,125.00)**	
			Construction Stockpile STMI		4	Jan 16, 2026	SYSTEM	$9,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,125.00**	
			Construction Stockpile STMI - Total					**$9,125.00**	
	0150 - Total							**$0.00**	
JSL0246 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250919-F04

There are no contract adjustments to display for this contract.