



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	250919-F04	Pay Period Start	December 16, 2025	Original Contract Amount	\$590,367.67
3	Prime Contractor	KCI Construction Company	Pay Period End	January 1, 2026	Net Change Order Amount	\$4,100.00
					Current Contract Amount	\$594,467.67

Approval Date					By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				ashtoa1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bauerd1
January 6, 2026	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
March 31, 2026	March 31, 2026		1.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250919-F04	Total Posted Items Pay	\$0.00	\$10,052.89	\$10,052.89
	Gross Item Adjustments	\$0.00	\$38,824.00	\$38,824.00
	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
			\$48,876.89	\$48,876.89
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



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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
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	\$10,052.89	\$10,052.89
	Gross Item Adjustments		\$0.00	\$38,824.00	\$38,824.00
	Gross Item Pay		\$0.00	\$48,876.89	\$48,876.89
	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

Report Generated on January 7, 2026

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	0.00	\$11,575.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,211.57	\$10,052.89
		0001	0060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0070	8025006	MULCHING	18.00	0.00	18.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0080	8061005	ROCK DITCH CHECK	300.00	0.00	300.00	LF	0.00	\$20.00	\$0.00
		0001	0090	8061016	SEDIMENT REMOVAL	183.00	0.00	183.00	CUYD	0.00	\$15.00	\$0.00
		0001	0100	8061017	TEMPORARY SEEDING	18.00	0.00	18.00	ACRE	0.00	\$880.00	\$0.00
		0001	0110	8061019	SILT FENCE	19,853.00	0.00	19,853.00	LF	0.00	\$2.70	\$0.00
		0010	0120	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	3.00	0.00	3.00	100F	0.00	\$1,200.00	\$0.00
		0010	0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,038.00	0.00	4,038.00	LF	0.00	\$36.00	\$0.00
		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	0.00	\$3,850.00	\$0.00
Project JSL0246 - Total Value Posted to Date as of Report Generated Date												\$10,052.89
250919-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$10,052.89



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

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250919-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0246	0130	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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							\$38,824.00	
JSL0246 - Total								\$38,824.00	
Overall - Total								\$38,824.00	



Contract Adjustments for Contract - 250919-F04

There are no contract adjustments to display for this contract.