



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 7	Contract ID 250919-F04	Prime Contractor KCI Construction Company	Pay Period Start February 16, 2026	Pay Period End March 1, 2026	Original Contract Amount \$590,367.67	Net Change Order Amount \$4,100.00	Current Contract Amount \$594,467.67
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Approval Date	By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by ashtoa1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bauerd1
March 4, 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		92.94%

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	January 28, 2026	January 28, 2026	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250919-F04			
Total Posted Items Pay	\$193,823.10	\$358,651.57	\$552,474.67
Gross Item Adjustments	(\$51,486.51)	\$51,486.51	\$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
		\$410,138.08	\$552,474.67
Contract Total Payable This Estimate:	\$142,336.59		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0246	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,500.000	1	\$3,500.00
	0070	8025006	MULCHING	ACRE	\$2,000.000	10	\$20,000.00
	0100	8061017	TEMPORARY SEEDING	ACRE	\$880.000	10	\$8,800.00
	0110	8061019	SILT FENCE	LF	\$2.700	16,813	\$45,395.10
	0120	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	100F	\$1,200.000	1.800	\$2,160.00
	0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$36.000	2,738	\$98,568.00
	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,850.000	4	\$15,400.00
Project JSL0246 - Total							\$193,823.10
Overall - Total							\$193,823.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0246	0130	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$46,211.72)
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,274.79)
Total								(\$51,486.51)



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

Report Generated on March 5, 2026

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	\$193,823.10	\$358,651.57	\$552,474.67
		Gross Item Adjustments	(\$51,486.51)	\$51,486.51	\$0.00
		Gross Item Pay	\$142,336.59	\$410,138.08	\$552,474.67
		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 March 5, 2026

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 March 5, 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	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	0.95	\$40,000.00	\$38,000.00
		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	0.00	18.00	ACRE	10.00	\$2,000.00	\$20,000.00
		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	10.00	\$880.00	\$8,800.00
		0001	0110	8061019	SILT FENCE	19,853.00	0.00	19,853.00	LF	16,813.00	\$2.70	\$45,395.10
		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
Project JSL0246 - Total Value Posted to Date as of Report Generated Date												\$552,474.67
250919-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$552,474.67



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

Report Generated on March 5, 2026

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

Project: JSL0246

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	2/27/26	3/2/26	1	1.00	LS	NB route 67 in West Alton	144+61				Removal of the existing crash worthy end terminal
0070	8025006	MULCHING	2/27/26	3/2/26	1	10.00	ACRE	NB route 67 in West Alton	131+91		125+00		
0100	8061017	TEMPORARY SEEDING	2/27/26	3/2/26	1	10.00	ACRE	NB route 67 in West Alton	131+91		125+00		
0110	8061019	SILT FENCE	2/27/26	3/2/26	1	16,813.00	LF	NB route 67 in West Alton	124+00		171+50		All silt fence except on NB RT between 124+00 to 75+00
0120	2159910	MISC. SHAPING SLOPES	2/27/26	3/2/26	1	1.80	100F	NB route 67 in West Alton	118+00		144+50		
0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	2/27/26	3/2/26	1	2,738.00	LF	NB route 67 in West Alton	118+00		144+50		
0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/27/26	3/2/26	1	4.00	EA	NB route 67 in West Alton	125+00		133+00		

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



Line Item Adjustments by Estimate

Mar 5, 2026

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.