



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 3, 2026

Progress Estimate Number 1	Contract ID 260116-G10	Prime Contractor KCI Construction Company	Pay Period Start See Award Date June 1, 2026	Original Contract Amount \$1,100,000.00
			Pay Period End	Net Change Order Amount \$0.00
				Current Contract Amount \$1,100,000.00

Approval Date		By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
February 21, 2027	February 21, 2027		9.25%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	February 22, 2026	February 22, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260116-G10			
Total Posted Items Pay	\$101,758.12	\$0.00	\$101,758.12
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
		\$0.00	\$101,758.12
Contract Total Payable This Estimate:	\$101,758.12		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0195	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.198	61,840	\$74,084.32
Project JSR0195 - Total							\$74,084.32
JSU0198	0020	6189916	MISC.Work Adjustment Factor	DLR	\$1.198	23,100	\$27,673.80
Project JSU0198 - Total							\$27,673.80
Overall - Total							\$101,758.12

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
JSR0195	FAS S605(069)	Job Order Contract for bridge repairs	Various	VARIOUS	at various locations in the rural Southwest District
JSU0198	FAS S605(73)	Job Order Contract for bridge repairs	Various	VARIOUS	at various locations in the urban Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSR0195	Posted Item Pay	\$74,084.32	\$0.00	\$74,084.32
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$74,084.32	\$0.00	\$74,084.32
	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
JSU0198	Posted Item Pay	\$27,673.80	\$0.00	\$27,673.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$27,673.80	\$0.00	\$27,673.80
	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**

Report Generated on June 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 June 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)	
260116-G10	JSR0195	0001	0010	6189916	MISC.Work Adjustment Factor	834,724.54	0.00	834,724.54	DLR	61,840.00	\$1.20	\$74,084.32	
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
	Project JSR0195 - Total Value Posted to Date as of Report Generated Date												\$74,084.32
	JSU0198	0001	0020	6189916	MISC.Work Adjustment Factor	83,472.45	0.00	83,472.45	DLR	23,100.00	\$1.20	\$27,673.80	
				9200	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
				9300	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSU0198 - Total Value Posted to Date as of Report Generated Date												\$27,673.80
	260116-G10 Overall - Total Value Posted to Date as of Report Generated Date												\$101,758.12



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

Report Generated on June 5, 2026

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.

Project: JSR0195

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
0010	6189916	MISC.	4/28/26	6/1/26	1	9,920.00	DLR	JO07 - A0540					
			4/29/26	6/1/26	1	6,080.00	DLR	JO08 - A0540 WB					
			4/30/26	6/1/26	1	3,360.00	DLR	JO10 - A0544 WB					
			5/6/26	6/1/26	1	12,000.00	DLR	JO02 - A1775					
			5/28/26	6/1/26	1	30,480.00	DLR	JO01 - A0600					

Project: JSU0198

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	6189916	MISC.	5/28/26	6/1/26	1	23,100.00	DLR	JO11 - A2681 NB					

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260116-G10

No Data Available



Contract Adjustments for Contract - 260116-G10

There are no contract adjustments to display for this contract.