



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	260116-G12	Pay Period Start	June 2, 2026	Original Contract Amount	\$350,000.00
2	Prime Contractor	KCI Construction Company	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$350,000.00

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
October 5, 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
May 11, 2027	May 11, 2027		3.24%

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	May 12, 2026	May 12, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
260116-G12			
Total Posted Items Pay	\$4,673.33	\$6,681.18	\$11,354.51
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
		\$6,681.18	\$11,354.51
Contract Total Payable This Estimate:	\$4,673.33		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0347	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.749	2,672	\$4,673.33
Project JSR0347 - Total							\$4,673.33
Overall - Total							\$4,673.33
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	
JSR0347	FAS S605(097)	Job Order Contracting for ADA improvements	Various	VARIOUS	at various locations in rural Southwest District	
Totals by Job Numbers						
JSR0347				This Estimate	Previous	To Date
	Posted Item Pay			\$4,673.33	\$6,681.18	\$11,354.51
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$4,673.33	\$6,681.18	\$11,354.51
	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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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)
260116-G12	JSR0347	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	1.00	200,113.35	200,114.35	DLR	6,492.00	\$1.75	\$11,354.51
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSR0347 - Total Value Posted to Date as of Report Generated Date											\$11,354.51
260116-G12 Overall - Total Value Posted to Date as of Report Generated Date												\$11,354.51



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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSR0347

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.	9/15/26	10/1/26	1	1,196.00	DLR	Chadwick High School					
				10/1/26	1	1,476.00	DLR	6634 MO-125					

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260116-G12

No Data Available



Contract Adjustments for Contract - 260116-G12

There are no contract adjustments to display for this contract.