Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**1**	**Contract ID**	260116-G15	**Pay Period Start**	See Award Date	**Original Contract Amount**	$200,000.00
		Prime Contractor	KCI Construction Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$199,998.25
						Current Contract Amount	$399,998.25

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 3, 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
May 11, 2027	May 11, 2027		9.77%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260116-G15				
	Total Posted Items Pay	$39,096.06	$0.00	$39,096.06
	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	$39,096.06
Contract Total Payable This Estimate:		**$39,096.06**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0349	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	$1.749	22,353.380	$39,096.06
Project JSU0349 - Total							**$39,096.06**
Overall - Total							**$39,096.06**

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**
JSU0349	FAS S706(028)	Job Order Contracting for ADA improvements	Various	CHRISTIAN	at various locations in the urban Southwest District

Totals by Job Numbers

JSU0349

	This Estimate	Previous	To Date
Posted Item Pay	$39,096.06	$0.00	$39,096.06
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$39,096.06**	**$0.00**	**$39,096.06**
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)
260116-G15	JSU0349	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	114,351.06	114,350.06	228,701.12	DLR	22,353.38	$1.75	$39,096.06
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		$1.00	
	Project JSU0349 - Total Value Posted to Date as of Report Generated Date											**$39,096.06**
260116-G15 Overall - Total Value Posted to Date as of Report Generated Date												**$39,096.06**

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.

Project: JSU0349

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.	8/28/26	8/31/26	1	7,665.76	DLR	Hwy. 14 Ozark					
				8/31/26	1	14,687.62	DLR	Hwy. 14 Nixa					

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

Line Item Adjustments by Estimate

Contract ID: 260116-G15

No Data Available

Contract Adjustments for Contract - 260116-G15

There are no contract adjustments to display for this contract.