Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	260506-D01	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$30,300,000.00
		Prime Contractor	KCI Construction Company	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$30,300,000.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
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
December 1, 2028	December 1, 2028		7.22%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 6, 2026	May 6, 2026
Letting Date		
Notice to Proceed Date	June 8, 2026	June 8, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260506-D01				
	Total Posted Items Pay	$538,338.53	$1,650,430.51	$2,188,769.04
	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
			$1,650,430.51	$2,188,769.04
Contract Total Payable This Estimate:		**$538,338.53**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0125	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	538,338.530	$538,338.53
Project JST0125 - Total							**$538,338.53**
Overall - Total							**$538,338.53**

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**
JST0125		Construct additional truck parking at existing eastbound and westbound facilities at Wright City, Boonville and Mineola. Rest area improvements at Concordia and Odessa facilities			

Totals by Job Numbers

JST0125

	This Estimate	Previous	To Date
Posted Item Pay	$538,338.53	$1,650,430.51	$2,188,769.04
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$538,338.53**	**$1,650,430.51**	**$2,188,769.04**
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)
260506-D01	JST0125	10	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	30,300,000.00	0.00	30,300,000.00	DOL	2,188,769.04	$1.00	$2,188,769.04
	Project JST0125 - Total Value Posted to Date as of Report Generated Date											**$2,188,769.04**
260506-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,188,769.04**

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: JST0125

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	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/2/26	1	538,338.53	DOL		0	0	0	0	The Concordia Design has progressed to 100%. The Wright City Design currently has progressed to 60%.

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

Line Item Adjustments by Estimate

Contract ID: 260506-D01

No Data Available

Contract Adjustments for Contract - 260506-D01

There are no contract adjustments to display for this contract.