



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260506-D01	Pay Period Start	September 2, 2026	Original Contract Amount	\$30,300,000.00
4	Prime Contractor	KCI Construction Company	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$30,300,000.00

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
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
December 1, 2028	December 1, 2028		10.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260506-D01			
Total Posted Items Pay	\$1,016,255.30	\$2,188,769.04	\$3,205,024.34
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
		\$2,188,769.04	\$3,205,024.34
Contract Total Payable This Estimate:	\$1,016,255.30		

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	1,016,255.300	\$1,016,255.30
Project JST0125 - Total							\$1,016,255.30
Overall - Total							\$1,016,255.30
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																																
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	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$1,016,255.30</td><td>\$2,188,769.04</td><td>\$3,205,024.34</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$1,016,255.30</td><td>\$2,188,769.04</td><td>\$3,205,024.34</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,016,255.30	\$2,188,769.04	\$3,205,024.34	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$1,016,255.30	\$2,188,769.04	\$3,205,024.34	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 6, 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 October 6, 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)
260506-D01	JST0125	10	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	30,300,000.00	0.00	30,300,000.00	DOL	3,205,024.34	\$1.00	\$3,205,024.34
Project JST0125 - Total Value Posted to Date as of Report Generated Date												\$3,205,024.34
260506-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,205,024.34



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

Report Generated on October 6, 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: 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	9/30/26	10/2/26	1	1,016,255.30	DOL		0		100		

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: 260506-D01

No Data Available



Contract Adjustments for Contract - 260506-D01

There are no contract adjustments to display for this contract.