



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Prepared For:

Gershenson Construction Co., Inc.
2 Truitt Drive
Eureka, MO 63025
(636)938-9501FAX

Prepared By:

Maryland Heights Project Office (North)
2620 Adie Road
St. Louis, MO 63043

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3166B	I 270-5(358)	Pavement improvements	I-270, I-70	ST LOUIS	along Ramp from SB I-270 to EB I-70

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,598,993.18	\$64,480.80	\$1,663,473.98	38.19%	November 4, 2019	November 4, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6I3166B	2	2	1.5

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190118-F01			
Total Earnings	\$635,203.48	\$143,563.28	\$491,640.20
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$635,203.48	\$143,563.28	
Contract Total Payable This Estimate:			\$491,640.20

Approval Date		By User
July 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	Aubucj
July 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
July 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Totals by Job Numbers				
J6I3166B		To Date	Previous	This Estimate
	Participating	\$635,203.48	\$143,563.28	\$491,640.20
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$635,203.48	\$143,563.28	\$491,640.20
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$49,788.54	\$0.00	\$49,788.54
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$635,203.48	\$143,563.28	
Project Total Payable This Estimate:				\$491,640.20

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Aubucj	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096,	Aubucj	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 3030600, Project Item Line Number 0060, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Aubucj	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5031010A, Project Item Line Number 0620, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Aubucj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3166B, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Aubucj	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6I3166B	0010	2022010		\$160,000.00	LS	0.00	0.00	0.72	0.72	\$115,200.00
	0020	2031000		\$15.00	CUYD	0.00	0.00	3,940.34	3,940.34	\$59,105.10
	0070	3030610A		\$4.50	SQYD	0.00	0.00	12,335.40	12,335.40	\$55,509.30
	0080	4039905	MISC. OPTIONAL PAVEMENT	\$44.00	SQYD	0.00	0.00	5,164.45	5,164.45	\$227,235.80
	0140	6122014		\$3,462.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6123000A		\$2,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0220	6161005		\$8.00	SQFT	0.00	1,021.00	0.00	1,021.00	\$0.00
	0230	6161008		\$35.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0240	6161025		\$15.00	EA	0.00	121.00	0.00	121.00	\$0.00
	0250	6161030		\$65.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0260	6161033		\$50.00	EA	0.00	28.00	0.00	28.00	\$0.00
	0270	6161040		\$800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0280	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	\$3,500.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0300	6173600D		\$18.30	LF	0.00	1,550.00	0.00	1,550.00	\$0.00
	0310	6181000		\$187,000.00	LS	0.00	0.25	0.17	0.42	\$31,790.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6I3166B	0400	6274000		\$14,000.00	LS	0.00	0.10	0.20	0.30	\$2,800.00
	0600	9039902	MISC. COVER EXISTING OVERHEAD SIGNS	\$1,120.76	EA	0.00	28.00	0.00	28.00	\$0.00
Total Amount of Items Paid this Estimate -										\$491,640.20

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6I3166B	0001	0010	2022010		0.00	1	LS	0.72	\$160,000.00	\$115,200.00
	0001	0020	2031000		4,049.40	288	CUYD	3,940.34	\$15.00	\$59,105.10
	0001	0030	2037075		0.00	36.700	STA	0.00	\$100.00	\$0.00
	0001	0040	2072000		0.00	4.700	STA	0.00	\$750.00	\$0.00
	0001	0050	2153000		0.00	4	100F	0.00	\$100.00	\$0.00
	0001	0060	3030600		542.00	13037	SQYD	12,335.40	\$2.40	\$29,604.96
	0001	0070	3030610A		542.00	13037	SQYD	12,335.40	\$4.50	\$55,509.30
	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	0.00	11990.800	SQYD	5,164.45	\$44.00	\$227,235.80
	0001	0090	5021310		0.00	434.700	SQYD	0.00	\$58.00	\$0.00
	0001	0100	5041000		0.00	635.900	SQYD	58.76	\$108.00	\$6,346.08
	0001	0110	6096010A		0.00	50	CUYD	0.00	\$37.00	\$0.00
	0001	0120	6096041		0.00	50	CUYD	0.00	\$46.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date	
J6I3166B	0001	0130	6099903	MISC. CONCRETE CURB (4 IN. HEIGHT)	0.00	1027	LF	0.00	\$10.00	\$0.00	
	0001	0140	6122014		0.00	2	EA	2.00	\$3,462.00	\$6,924.00	
	0001	0150	6122020		0.00	34	EA	0.00	\$57.68	\$0.00	
	0001	0160	6123000A		0.00	2	EA	2.00	\$2,000.00	\$4,000.00	
	0001	0170	6131010		0.00	108	SQYD	0.00	\$90.00	\$0.00	
	0001	0180	6131012		0.00	108	SQYD	0.00	\$5.00	\$0.00	
	0001	0190	6131013		0.00	108	SQYD	0.00	\$5.00	\$0.00	
	0001	0200	6131014		0.00	656	LF	0.00	\$4.00	\$0.00	
	0001	0210	6131015		0.00	324	EA	0.00	\$4.20	\$0.00	
	0001	0220	6161005		0.00	1157	SQFT	1,021.00	\$8.00	\$8,168.00	
	0001	0230	6161008		0.00	10	EA	10.00	\$35.00	\$350.00	
	0001	0240	6161025		0.00	121	EA	121.00	\$15.00	\$1,815.00	
	0001	0250	6161030		0.00	14	EA	14.00	\$65.00	\$910.00	
	0001	0260	6161033		0.00	28	EA	28.00	\$50.00	\$1,400.00	
	0001	0270	6161040		0.00	2	EA	2.00	\$800.00	\$1,600.00	
	0001	0280	6169902		MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	0.00	4	EA	3.00	\$3,500.00	\$10,500.00
	0001	0290	6173100			0.00	75	LF	0.00	\$175.00	\$0.00
	0001	0300	6173600D			0.00	1625	LF	1,550.00	\$18.30	\$28,365.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6I3166B	0001	0310	6181000		0.00	1	LS	0.42	\$187,000.00	\$78,540.00
	0001	0320	6205301B		0.00	3235	LF	0.00	\$1.25	\$0.00
	0001	0330	6205303B		0.00	3235	LF	0.00	\$1.25	\$0.00
	0001	0340	6205902A		0.00	4812	LF	0.00	\$0.75	\$0.00
	0001	0350	6205903A		0.00	3991	LF	0.00	\$0.75	\$0.00
	0001	0360	6205906A		0.00	973	LF	0.00	\$1.00	\$0.00
	0001	0370	6207001		0.00	6793	LF	0.00	\$1.00	\$0.00
	0001	0380	6209902	MISC. LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	0390	6240104A		0.00	599	SQYD	0.00	\$1.75	\$0.00
	0001	0400	6274000		0.00	1	LS	0.30	\$14,000.00	\$4,200.00
	0001	0410	7319902	MISC. REPLACE EXISTING INLET TOP	0.00	6	EA	0.00	\$2,500.00	\$0.00
	0001	0420	8061005		0.00	30	LF	0.00	\$25.00	\$0.00
	0001	0430	8061007A		0.00	6	EA	0.00	\$175.00	\$0.00
	0001	0440	8061019		0.00	7982	LF	0.00	\$2.45	\$0.00
	0010	0450	6061061		0.00	4800	LF	0.00	\$23.46	\$0.00
	0010	0460	6061068		0.00	4	EA	0.00	\$3,212.85	\$0.00
	0010	0470	6061069		0.00	9	EA	0.00	\$3,140.25	\$0.00
	0010	0480	6061070		0.00	4	EA	0.00	\$3,200.15	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F01	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6I3166B	0010	0490	6061080		0.00	5	EA	0.00	\$1,048.47	\$0.00
	0010	0500	6063014		0.00	7	EA	0.00	\$3,112.73	\$0.00
	0040	0510	9031010		0.00	1.500	CUYD	0.00	\$4,915.63	\$0.00
	0040	0520	9031210		0.00	320	LB	0.00	\$4.53	\$0.00
	0040	0530	9031220		0.00	520	LB	0.00	\$4.77	\$0.00
	0040	0540	9031252		0.00	12	EA	0.00	\$49.94	\$0.00
	0040	0550	9031256		0.00	36	EA	0.00	\$45.10	\$0.00
	0040	0560	9031257A		0.00	8	EA	0.00	\$45.10	\$0.00
	0040	0570	9031258		0.00	32	EA	0.00	\$49.94	\$0.00
	0040	0580	9031270A		0.00	38	LF	0.00	\$16.75	\$0.00
	0040	0590	9031271		0.00	9	LF	0.00	\$45.01	\$0.00
	0040	0600	9039902	MISC. COVER EXISTING OVERHEAD SIGNS	0.00	28	EA	28.00	\$1,120.76	\$31,381.28
	0040	0610	9039902	MISC. RELOCATE GROUND MOUNT SIGNS	0.00	7	EA	0.00	\$1,426.11	\$0.00
	0070	0620	5031010A		0.00	123	SQYD	61.50	\$225.00	\$13,837.50
	0071	0630	5031010A		0.00	151	SQYD	0.00	\$225.00	\$0.00
0072	0640	5031010A		0.00	122	SQYD	0.00	\$200.00	\$0.00	

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190118-F01		0003		June 16, 2019		June 30, 2019			July 2, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6I3166B	0010	2022010	REMOVAL OF IMPROVEMENTS	Various Pavement and Guardrail through out the project limits	6/30/19	aubucj	0.72	LS			
	0020	2031000	CLASS A EXCAVATION	Ramp 6, Ramp 1,	6/30/19	aubucj	3,940.34	CUYD			
	0070	3030610A	PLACING ROCK BASE		6/30/19	aubucj	12,335.40	SQYD			
	0080	4039905	MISC.		6/30/19	aubucj	2,339.56	SQYD			
						aubucj	2,824.89	SQYD			
	0310	6181000	MOBILIZATION		6/30/19	aubucj	0.17	LS			
	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		6/30/19	aubucj	0.20	LS			