



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: April 17, 2020

Final Estimate Number 22	Contract ID 190315-F10	Pay Period Start April 2, 2020	Original Contract Amount \$960,200.00
Prime Contractor Kolb Grading, LLC	Pay Period End April 15, 2020	Net Change Order Amount \$17,996.35	Current Contract Amount \$978,196.35

Approval Date	By User
June 11, 2020	vancef1
June 15, 2020	holdtc
June 17, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 20, 2019	September 20, 2019	September 18, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	May 8, 2020	May 8, 2020	Milestone - Available Time				
Awarded Date	April 2, 2019	April 2, 2019	Milestone - Completion Date - Administrative Costs	September 20, 2019	September 20, 2019	Milestone Complete	
Letting Date	March 15, 2019	March 15, 2019	Milestone - Completion Date - Road User Costs	September 20, 2019	September 20, 2019	Milestone Complete	
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date	September 6, 2019	September 6, 2019					
Work Began Date	May 8, 2019	May 8, 2019					

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
190315-F10			
Total Posted Items Pay	\$0.00	\$978,196.35	\$978,196.35
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
		\$978,196.35	\$978,196.35
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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

Report Generated on June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3375	FAF-30-1(45)	Slide repair	30	JEFFERSON	west of Ottomeyer Road

Totals by Job Numbers				
J6S3375		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$978,196.35	\$978,196.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$978,196.35	\$978,196.35
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 17, 2020

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 June 17, 2020

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 Nm.CONTRACT	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)
190315-F10	J6S3375	0001	0010	2013000	CLEARING AND GRUBBING	1.50	0.00	1.50	ACRE	1.50	\$12,500.00	\$18,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0030	2031000	CLASS A EXCAVATION	19,166.00	933.00	20,099.00	CUYD	20,099.00	\$11.10	\$223,098.90
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	1,481.00	15.00	1,496.00	CUYD	1,496.00	\$24.00	\$35,904.00
		0001	0050	2063100	CLASS 3 EXCAVATION IN ROCK	85.00	-68.00	17.00	CUYD	17.00	\$180.00	\$3,060.00
		0001	0060	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0070	2142000	FURNISHING ROCK FILL	22,703.00	2,397.00	25,100.00	CUYD	25,100.00	\$12.75	\$320,025.00
		0001	0080	2143000	PLACING ROCK FILL	22,703.00	2,397.00	25,100.00	CUYD	25,100.00	\$7.90	\$198,290.00
		0001	0090	2159903	MISC.MISC. MODIFIED SHAPING SLOPES CLASS III	100.00	0.00	100.00	LF	100.00	\$12.00	\$1,200.00
		0001	0100	6059901	MISC.MISC. SLIDE REPAIR DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$25,850.00	\$25,850.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	120.00	-120.00	0.00	CUYD	0.00	\$31.00	\$0.00
		0001	0120	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	90.00	-90.00	0.00	CUYD	0.00	\$31.00	\$0.00
		0001	0130	6096043	PLACING TYPE 3 ROCK DITCH LINER	120.00	-120.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0140	6096044	PLACING TYPE 4 ROCK DITCH LINER	90.00	-90.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	79.00	-79.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0160	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$3,185.00	\$3,185.00
		0001	0170	6122020	REPLACEMENT SAND BARREL	14.00	-14.00	0.00	EA	0.00	\$140.00	\$0.00
		0001	0180	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0001	0190	6169901	MISC.MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$8,197.00	\$8,197.00
		0001	0200	6169902	MISC.MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	700.00	0.00	700.00	LF	700.00	\$23.00	\$16,100.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,966.04	\$41,966.04
		0001	0230	6189902		1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	532.00	-532.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	7,334.00	0.00	7,334.00	SQYD	7,334.00	\$2.10	\$15,401.40
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0270	7250324A	24 IN. PIPE GROUP B	18.00	0.00	18.00	LF	18.00	\$81.00	\$1,458.00
		0001	0280	7269903	MISC.MISC. 8-IN PVC PIPE	79.00	0.00	79.00	LF	79.00	\$37.00	\$2,923.00
		0001	0290	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	14.00	0.00	14.00	FT	14.00	\$350.00	\$4,900.00
		0001	0300	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$910.00	\$910.00
		0001	0310	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	\$5,500.00	\$2,200.00
		0001	0330	8061005	ROCK DITCH CHECK	312.00	-204.00	108.00	LF	108.00	\$16.00	\$1,728.00
		0001	0340	8061016	SEDIMENT REMOVAL	36.00	-36.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0360	8061019	SILT FENCE	1,040.00	-1,040.00	0.00	LF	0.00	\$3.50	\$0.00
		0010	0370	6061010	GUARDRAIL TYPE A	200.00	0.00	200.00	LF	200.00	\$24.00	\$4,800.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	950.00	0.00	950.00	LF	950.00	\$28.00	\$26,600.00
		0010	0390	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0010	0410	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,175.00	\$2,350.00
		0040	0420	9039902	MISC.MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN AND POST	1.00	-1.00	0.00	EA	0.00	\$800.00	\$0.00
Project J6S3375 - Total Value Posted to Date as of Report Generated Date												\$978,196.35
190315-F10 Overall - Total Value Posted to Date as of Report Generated Date												\$978,196.35



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

Report Generated on June 17, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	FURNISHING ROCK FILL	Material		4	Jul 16, 2019	SYSTEM	(\$63,750.00)	
			- Total				(\$63,750.00)	
	Material - Total						(\$63,750.00)	
	FURNISHING ROCK FILL	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$63,750.00	
			- Total				\$63,750.00	
	MaterialCredit - Total						\$63,750.00	
	FURNISHING ROCK FILL	Other Item Adjustment	MDPA	5	Aug 2, 2019	HAYSB	(\$63,750.00)	Adjusted for PPPS on estimate number 0004
			MDPA - Total				(\$63,750.00)	
	FURNISHING ROCK FILL		PPPS	4	Jul 16, 2019	HAYSB	\$63,750.00	Materials is working on adding producer. haysb 7/16/19
			PPPS - Total				\$63,750.00	
	Other Item Adjustment - Total						\$0.00	
0070 - Total							\$0.00	
0250	SEPARATION GEOTEXTILE	Material		4	Jul 16, 2019	SYSTEM	(\$1,680.00)	
			- Total				(\$1,680.00)	
	Material - Total						(\$1,680.00)	
	SEPARATION GEOTEXTILE	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$1,680.00	
			- Total				\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	SEPARATION GEOTEXTILE	Other Item Adjustment	MDPA	5	Aug 2, 2019	HAYSB	(\$1,680.00)	Adjusted for PPPS on estimate number 0004
			MDPA - Total				(\$1,680.00)	
	SEPARATION GEOTEXTILE		PPPS	4	Jul 16, 2019	HAYSB	\$1,680.00	Material has been inspected under ID19SLJ1G012 but not reported. haysb 7/16/19
			PPPS - Total				\$1,680.00	
	Other Item Adjustment - Total						\$0.00	
0250 - Total							\$0.00	
0270	24 IN. PIPE GROUP B	Material		5	Aug 2, 2019	SYSTEM	(\$1,458.00)	
				6	Aug 16, 2019	SYSTEM	(\$1,458.00)	
				7	Sep 3, 2019	SYSTEM	(\$1,458.00)	
				8	Sep 16, 2019	SYSTEM	(\$1,458.00)	
			- Total				(\$5,832.00)	
	Material - Total						(\$5,832.00)	
	24 IN. PIPE GROUP B	MaterialCredit		6	Aug 16, 2019	SYSTEM	\$1,458.00	
				7	Sep 3, 2019	SYSTEM	\$1,458.00	
				8	Sep 16, 2019	SYSTEM	\$1,458.00	
				9	Oct 1, 2019	SYSTEM	\$1,458.00	
			- Total				\$5,832.00	
	MaterialCredit - Total						\$5,832.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	9	Oct 1, 2019	HAYSB	(\$1,458.00)	
			MDPA - Total				(\$1,458.00)	
	24 IN. PIPE GROUP B		OTHR	5	Aug 2, 2019	HAYSB	\$1,458.00	Waiting for video inspection of 24 in. group B pipe.
			OTHR - Total				\$1,458.00	
Other Item Adjustment - Total						\$0.00		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270 - Total							\$0.00	
0300	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		5	Aug 2, 2019	SYSTEM	(\$910.00)	
				6	Aug 16, 2019	SYSTEM	(\$910.00)	
				7	Sep 3, 2019	SYSTEM	(\$910.00)	
				- Total			(\$2,730.00)	
	Material - Total						(\$2,730.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		6	Aug 16, 2019	SYSTEM	\$910.00	
				7	Sep 3, 2019	SYSTEM	\$910.00	
				8	Sep 16, 2019	SYSTEM	\$910.00	
				- Total			\$2,730.00	
	MaterialCredit - Total						\$2,730.00	
24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	8	Sep 16, 2019	HAYSB	(\$910.00)		
			MDPA - Total			(\$910.00)		
24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		OTHR	5	Aug 2, 2019	HAYSB	\$910.00	Waiting for video inspection of 24 in. group B pipe.	
			OTHR - Total			\$910.00		
Other Item Adjustment - Total							\$0.00	
0300 - Total							\$0.00	
0310	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		7	Sep 3, 2019	SYSTEM	(\$1,250.00)	
							- Total	
	Material - Total						(\$1,250.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		8	Sep 16, 2019	SYSTEM	\$1,250.00	
							- Total	
	MaterialCredit - Total						\$1,250.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	7	Sep 3, 2019	LEEKEJ1	\$1,250.00	
				8	Sep 16, 2019	HAYSB	(\$1,250.00)	
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total							\$0.00
0310 - Total							\$0.00	
0330	ROCK DITCH CHECK	Material		1	Jun 3, 2019	SYSTEM	(\$992.00)	
				- Total			(\$992.00)	
	Material - Total						(\$992.00)	
	ROCK DITCH CHECK	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$992.00	
				- Total			\$992.00	
	MaterialCredit - Total						\$992.00	
0330 - Total							\$0.00	
0370	GUARDRAIL TYPE A	Construction Stockpile		3	Jul 1, 2019	SYSTEM	\$2,186.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2019	SYSTEM	(\$2,186.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0370 - Total							\$0.00	
0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Jul 1, 2019	SYSTEM	\$12,901.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		8	Sep 16, 2019	SYSTEM	(\$12,901.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0380 - Total						\$0.00	
0390	MGS END ANCHOR	Construction Stockpile		3	Jul 1, 2019	SYSTEM	\$544.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			8	Sep 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0390 - Total						\$0.00		
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2019	SYSTEM	\$1,605.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			8	Sep 16, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0400 - Total						\$0.00		
0410	END ANCHOR	Construction Stockpile		3	Jul 1, 2019	SYSTEM	\$988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			8	Sep 16, 2019	SYSTEM	(\$988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0410 - Total						\$0.00		
Overall - Total						\$0.00		