



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F10	0008	September 2, 2019	September 15, 2019	September 16, 2019	Progress

Prepared For:

Kolb Grading, LLC
5731 Westwood Drive
St. Charles, MO 63304
(636)441-0200FAX

Prepared By:

Festus Project Office (Jefferson/Frankl)
3595 Plass Road
Festus, MO 63028

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$960,200.00	\$0.00	\$960,200.00	55.63%	September 20, 2019	September 20, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3375	1.5		1.5

Contract Total Pay For Estimate No. 008

		To Date	Previous	This Estimate
190315-F10	Total Earnings	\$534,193.84	\$879,018.74	(\$344,824.90)
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$907,736.74	\$880,010.74	
Contract Total Payable This Estimate:				\$27,726.00

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by HAYSB
September 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6S3375		To Date	Previous	This Estimate
	Participating	\$534,193.84	\$879,018.74	(\$344,824.90)
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$907,736.74	\$880,010.74	\$27,726.00
	Stockpiled Materials	\$0.00	\$18,224.00	-18,224
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$2,450.00	\$4,610.00	(\$2,160.00)
	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:	\$907,736.74	\$880,010.74	
Project Total Payable This Estimate:				\$27,726.00

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 J6S3375, Item 7250324A, Project Item Line Number 0270, Material Set 7250324A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	HAYSB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3375, Item 7250324A, Project Item Line Number 0270, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	HAYSB	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
J6S3375	0010	2013000		\$12,500.00	ACRE	0.00	1.50	0.00	1.50	\$0.00
	0020	2022010		\$8,000.00	LS	0.00	0.00	1.00	1.00	\$8,000.00



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J6S3375	0030	2031000		\$11.10	CUYD	0.00	19,166.00	0.00	19,166.00	\$0.00
	0040	2035000		\$24.00	CUYD	0.00	1,481.00	0.00	1,481.00	\$0.00
	0070	2142000		\$12.75	CUYD	0.00	22,703.00	0.00	22,703.00	\$0.00
	0080	2143000		\$7.90	CUYD	0.00	22,703.00	0.00	22,703.00	\$0.00
	0100	6059901	MISC. MISC. SLIDE REPAIR DRAINAGE SYSTEM	\$25,850.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0160	6122014		\$3,185.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6143014		\$350.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0190	6169901	MISC. MISC. TEMPORARY TRAFFIC CONTROL	\$8,197.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0200	6169902	MISC. MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED / RETAINED	\$3,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0210	6173600D		\$23.00	LF	0.00	700.00	0.00	700.00	\$0.00
	0220	6181000		\$41,966.04	LS	0.00	1.00	0.00	1.00	\$0.00
	0250	6240104A		\$2.10	SQYD	0.00	7,334.00	0.00	7,334.00	\$0.00
	0260	6274000		\$2,500.00	LS	0.00	0.60	0.00	0.60	\$0.00
	0270	7250324A		\$81.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0280	7269903	MISC. MISC. 8-IN PVC PIPE	\$37.00	LF	0.00	79.00	0.00	79.00	\$0.00
	0290	7310048		\$350.00	FT	0.00	14.00	0.00	14.00	\$0.00
	0300	7320024A		\$910.00	EA	0.00	0.00	1.00	1.00	\$0.00
	0310	7320036A		\$1,250.00	EA	0.00	0.00	1.00	1.00	\$0.00
0330	8061005		\$16.00	LF	0.00	62.00	0.00	62.00	\$0.00	
0370	6061010		\$24.00	LF	0.00	0.00	200.00	200.00	\$2,614.00	
0380	6061061		\$28.00	LF	0.00	0.00	950.00	950.00	\$13,699.00	



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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
J6S3375	0390	6061080		\$1,200.00	EA	0.00	0.00	1.00	1.00	\$656.00
	0400	6063014		\$3,000.00	EA	0.00	0.00	1.00	1.00	\$1,395.00
	0410	6066610		\$1,175.00	EA	0.00	0.00	2.00	2.00	\$1,362.00
Total Amount of Items Paid this Estimate -										\$27,726.00

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
J6S3375	0001	0010	2013000		0.00	1.500	ACRE	1.50	\$12,500.00	\$18,750.00
	0001	0020	2022010		0.00	1	LS	1.00	\$8,000.00	\$8,000.00
	0001	0030	2031000		0.00	19166	CUYD	19,166.00	\$11.10	\$212,742.60
	0001	0040	2035000		0.00	1481	CUYD	1,481.00	\$24.00	\$35,544.00
	0001	0050	2063100		0.00	85	CUYD	0.00	\$180.00	\$0.00
	0001	0060	2065500		0.00	1	LS	0.00	\$0.01	\$0.00
	0001	0070	2142000		0.00	22703	CUYD	22,703.00	\$12.75	\$289,463.25
	0001	0080	2143000		0.00	22703	CUYD	22,703.00	\$7.90	\$179,353.70
	0001	0090	2159903	MISC. MISC. MODIFIED SHAPING SLOPES CLASS III	0.00	100	LF	0.00	\$12.00	\$0.00
	0001	0100	6059901	MISC. MISC. SLIDE REPAIR DRAINAGE SYSTEM	0.00	1	LS	1.00	\$25,850.00	\$25,850.00
	0001	0110	6096030A		0.00	120	CUYD	0.00	\$31.00	\$0.00
	0001	0120	6096040A		0.00	90	CUYD	0.00	\$31.00	\$0.00



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J6S3375	0001	0130	6096043		0.00	120	CUYD	0.00	\$40.00	\$0.00
	0001	0140	6096044		0.00	90	CUYD	0.00	\$40.00	\$0.00
	0001	0150	6096050		0.00	79	CUYD	0.00	\$40.00	\$0.00
	0001	0160	6122014		0.00	1	EA	1.00	\$3,185.00	\$3,185.00
	0001	0170	6122020		0.00	14	EA	0.00	\$140.00	\$0.00
	0001	0180	6143014		0.00	1	EA	1.00	\$350.00	\$350.00
	0001	0190	6169901	MISC. MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.75	\$8,197.00	\$6,147.75
	0001	0200	6169902	MISC. MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED / RETAINED	0.00	1	EA	1.00	\$3,000.00	\$3,000.00
	0001	0210	6173600D		0.00	700	LF	700.00	\$23.00	\$16,100.00
	0001	0220	6181000		0.00	1	LS	1.00	\$41,966.04	\$41,966.04
	0001	0230	6189902		0.00	1	EA	0.00	\$600.00	\$0.00
	0001	0240	6240103A		0.00	532	SQYD	0.00	\$2.00	\$0.00
	0001	0250	6240104A		0.00	7334	SQYD	7,334.00	\$2.10	\$15,401.40
	0001	0260	6274000		0.00	1	LS	0.60	\$2,500.00	\$1,500.00
	0001	0270	7250324A		0.00	18	LF	18.00	\$81.00	\$1,458.00
	0001	0280	7269903	MISC. MISC. 8-IN PVC PIPE	0.00	79	LF	79.00	\$37.00	\$2,923.00
	0001	0290	7310048		0.00	14	FT	14.00	\$350.00	\$4,900.00
	0001	0300	7320024A		0.00	1	EA	1.00	\$910.00	\$910.00



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J6S3375	0001	0310	7320036A		0.00	1	EA	1.00	\$1,250.00	\$1,250.00
	0001	0320	8051000A		0.00	0.400	ACRE	0.00	\$5,500.00	\$0.00
	0001	0330	8061005		0.00	312	LF	62.00	\$16.00	\$992.00
	0001	0340	8061016		0.00	36	CUYD	0.00	\$5.00	\$0.00
	0001	0350	8061017		0.00	0.100	ACRE	0.00	\$4,000.00	\$0.00
	0001	0360	8061019		0.00	1040	LF	0.00	\$3.50	\$0.00
	0010	0370	6061010		0.00	200	LF	200.00	\$24.00	\$4,800.00
	0010	0380	6061061		0.00	950	LF	950.00	\$28.00	\$26,600.00
	0010	0390	6061080		0.00	1	EA	1.00	\$1,200.00	\$1,200.00
	0010	0400	6063014		0.00	1	EA	1.00	\$3,000.00	\$3,000.00
	0010	0410	6066610		0.00	2	EA	2.00	\$1,175.00	\$2,350.00
	0040	0420	9039902	MISC. MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN AND POST	0.00	1	EA	0.00	\$800.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3375	0020	2022010	REMOVAL OF IMPROVEMENTS		9/4/19	haysb	1.00	LS		
	0370	6061010	GUARDRAIL TYPE A		9/4/19	haysb	200.00	LF		
	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		9/5/19	haysb	950.00	LF		
	0390	6061080	MGS END ANCHOR		9/5/19	haysb	1.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J6S3375	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		9/5/19	haysb	1.00	EA				
	0410	6066610	END ANCHOR		9/4/19	haysb	2.00	EA				