



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|--------------------|--------------------|-----------------|---------------|
| 190315-F10 | 0009 | September 16, 2019 | September 30, 2019 | October 1, 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 | 56.45% | September 20, 2019 | September 20, 2019 | Sep 18, 2019 3:53:22 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3375 | 1.5 | | 1.5 |

Contract Total Pay For Estimate No. 009

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|-------------------|
| 190315-F10 | | | |
| Total Earnings | \$542,037.84 | \$534,193.84 | \$7,844.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$915,580.74 | \$907,736.74 | |
| Contract Total Payable This Estimate: | | | \$7,844.00 |

| Approval Date | By User |
|-----------------|--|
| October 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by HAYSB |
| October 1, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| October 2, 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 | \$542,037.84 | \$534,193.84 | \$7,844.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$915,580.74 | \$907,736.74 | \$7,844.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$992.00 | \$2,450.00 | (\$1,458.00) |
| | *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: | \$915,580.74 | \$907,736.74 | |
| Project Total Payable This Estimate: | | | | \$7,844.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 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 |
| | 0050 | 2063100 | | \$180.00 | CUYD | 0.00 | 0.00 | 17.00 | 17.00 | \$3,060.00 |
| | 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 |
| | 0090 | 2159903 | MISC. MISC. MODIFIED SHAPING | \$12.00 | LF | 0.00 | 0.00 | 100.00 | 100.00 | \$1,200.00 |



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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 | | | SLOPES CLASS III | | | | | | | |
| | 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 | 0.40 | 1.00 | \$1,000.00 |
| | 0270 | 7250324A | | \$81.00 | LF | 0.00 | 0.00 | 18.00 | 18.00 | \$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 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0310 | 7320036A | | \$1,250.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0320 | 8051000A | | \$5,500.00 | ACRE | 0.00 | 0.00 | 0.40 | 0.40 | \$2,200.00 |
| | 0330 | 8061005 | | \$16.00 | LF | 0.00 | 62.00 | 24.00 | 86.00 | \$384.00 |
| | 0370 | 6061010 | | \$24.00 | LF | 0.00 | 200.00 | 0.00 | 200.00 | \$0.00 |
| | 0380 | 6061061 | | \$28.00 | LF | 0.00 | 950.00 | 0.00 | 950.00 | \$0.00 |
| | 0390 | 6061080 | | \$1,200.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0400 | 6063014 | | \$3,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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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 | 0410 | 6066610 | | \$1,175.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$7,844.00 |

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 | 17.00 | \$180.00 | \$3,060.00 |
| | 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 | 100.00 | \$12.00 | \$1,200.00 |
| | 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 |
| | 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 |



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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 | 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 | 1.00 | \$2,500.00 | \$2,500.00 |
| | 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 |
| | 0001 | 0310 | 7320036A | | 0.00 | 1 | EA | 1.00 | \$1,250.00 | \$1,250.00 |
| | 0001 | 0320 | 8051000A | | 0.00 | 0.400 | ACRE | 0.40 | \$5,500.00 | \$2,200.00 |



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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 | 0330 | 8061005 | | 0.00 | 312 | LF | 86.00 | \$16.00 | \$1,376.00 |
| | 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 | 0050 | 2063100 | CLASS 3 EXCAVATION IN ROCK | | 9/20/19 | haysb | 17.00 | CUYD | | |
| | 0090 | 2159903 | MISC. | | 9/20/19 | haysb | 100.00 | LF | | |
| | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 9/20/19 | haysb | 0.40 | LS | | |
| | 0320 | 8051000A | SEEDING - COOL SEASON MIXTURES | | 9/20/19 | haysb | 0.40 | ACRE | | |
| | 0330 | 8061005 | ROCK DITCH CHECK | | 9/16/19 | haysb | 24.00 | LF | | |