



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 2019	Progress

**Prepared For:**

**KCI Construction Company**  
10315 Lake Bluff Drive  
St. Louis, MO 63123  
(314)894-7418FAX

**Prepared By:**

**St. James Project Office**  
17855 Highway 8  
St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3174	FAS S401(14)	Bridge replacement	T	GASCONADE	1.5 miles south of Route V near Owensville

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,516,564.90	\$0.00	\$1,516,564.90	81.49%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3174			

**Contract Total Pay For Estimate No. 0010**

	To Date	Previous	This Estimate
190517-D03			
Total Earnings	\$1,235,877.23	\$969,531.23	\$266,346.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,325,722.25	\$1,059,376.25	
<b>Contract Total Payable This Estimate:</b>			<b>\$266,346.00</b>

Approval Date		By User
December 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 2019	Progress

Totals by Job Numbers				
J5S3174		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,235,877.23	\$969,531.23	\$266,346.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,325,722.25</b>	<b>\$1,059,376.25</b>	<b>\$266,346.00</b>
	*Stockpiled Materials*	\$14,408.00	\$14,408.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$116,957.09	\$164,530.30	(\$47,573.21)
	*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	(\$15,248.13)	(\$15,248.13)	\$0.00
	<b>Totals:</b>	<b>\$1,325,722.25</b>	<b>\$1,059,376.25</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$266,346.00</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		-1	500	-500	System calculated liquidated damage or disincentive adjustment basis was '500.00'
malonm		1	500	500	Completion date is 12/01/2019. System should not charge damages for 12/01/2019.

### Line Item Adjustment

No Data Available

### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 2142000, Project Item Line Number 0040, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0450, Contract Line Item Number 0450, Item 7061060, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0340, Contract	malonm	Acknowledged



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Line Item Number 0340, Item 7011206, Minor Item.		
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0330, Contract Line Item Number 0330, Item 7011107, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-D03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0240, Contract Line Item Number 0240, Item 8061019, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8061050, Minor Item.	malonm	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
J5S3174	0010	2022010		\$27,768.00	LS	0.00	0.10	0.00	0.10	\$0.00
	0020	2031000		\$12.00	CUYD	0.00	603.00	0.00	603.00	\$0.00
	0030	2036000		\$6.50	CUYD	0.00	0.00	0.00	0.00	\$0.00
	0040	2142000		\$35.00	CUYD	0.00	0.00	0.00	0.00	\$1,435.00
	0050	2143000		\$15.00	CUYD	0.00	203.00	41.00	244.00	\$615.00
	0090	6113020		\$39.00	CUYD	0.00	224.00	420.00	644.00	\$16,380.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 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
J5S3174	0100	6113040		\$15.00	CUYD	0.00	224.00	420.00	644.00	\$6,300.00
	0110	6161005		\$6.00	SQFT	0.00	576.00	0.00	576.00	\$0.00
	0120	6161008		\$35.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0130	6161009		\$20.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0140	6161030		\$110.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0150	6161098A		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6181000		\$124,250.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0190	6240103A		\$2.00	SQYD	0.00	244.00	634.00	878.00	\$1,268.00
	0200	6274000		\$15,000.00	LS	0.00	0.60	0.00	0.60	\$0.00
	0220	8061005		\$21.00	LF	0.00	19.00	0.00	19.00	\$0.00
	0240	8061019		\$3.90	LF	-434.00	681.00	0.00	681.00	\$0.00
	0250	8061050		\$37.00	LF	-2.00	283.00	0.00	283.00	\$0.00
	0270	6061061		\$27.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0280	6061069		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0290	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0300	2061000		\$12.00	CUYD	0.00	80.00	0.00	80.00	\$0.00
	0310	2160500		\$166,448.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	7011107		\$576.00	LF	-8.20	83.00	0.00	83.00	\$0.00
	0340	7011206		\$620.25	LF	-8.10	48.00	0.00	48.00	\$0.00
	0350	7011300		\$500.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0360	7011400		\$96.00	LF	0.00	108.00	0.00	108.00	\$0.00
	0370	7011600		\$1,000.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0380	7021212		\$82.25	LF	0.00	247.00	0.00	247.00	\$0.00
	0390	7026000		\$75.00	LF	0.00	236.00	0.00	236.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 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
J5S3174	0400	7027000		\$97.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0410	7032003		\$725.00	CUYD	0.00	113.00	0.00	113.00	\$0.00
	0430	7034221		\$310.00	SQYD	0.00	0.00	909.09	909.09	\$232,810.00
	0440	7056022		\$230.00	LF	0.00	1,257.00	0.00	1,257.00	\$0.00
	0450	7061060		\$1.07	LB	-3,490.00	32,650.00	0.00	32,650.00	\$0.00
	0460	7123301		\$565.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0470	7123610		\$257.00	EA	0.00	0.00	24.00	24.00	\$6,168.00
	0480	7151001		\$685.00	EA	0.00	0.00	2.00	2.00	\$1,370.00
	0490	7161000		\$200.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0500	7161002		\$238.00	EA	0.00	18.00	0.00	18.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$266,346.00</b>

### 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
J5S3174	0001	0010	2022010		0.00	1	LS	0.10	\$27,768.00	\$2,776.80
	0001	0020	2031000		0.00	1352	CUYD	603.00	\$12.00	\$7,236.00
	0001	0030	2036000		0.00	755	CUYD	383.00	\$6.50	\$2,489.50
	0001	0040	2142000		0.00	271	CUYD	244.00	\$35.00	\$8,540.00
	0001	0050	2143000		0.00	271	CUYD	244.00	\$15.00	\$3,660.00
	0001	0060	3040143		0.00	518	SQYD	0.00	\$11.00	\$0.00
	0001	0070	4010151		0.00	121.600	SQYD	0.00	\$47.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 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
J5S3174	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	0.00	396.700	SQYD	0.00	\$73.35	\$0.00
	0001	0090	6113020		0.00	647	CUYD	644.00	\$39.00	\$25,116.00
	0001	0100	6113040		0.00	647	CUYD	644.00	\$15.00	\$9,660.00
	0001	0110	6161005		0.00	576	SQFT	576.00	\$6.00	\$3,456.00
	0001	0120	6161008		0.00	4	EA	4.00	\$35.00	\$140.00
	0001	0130	6161009		0.00	6	EA	6.00	\$20.00	\$120.00
	0001	0140	6161030		0.00	10	EA	10.00	\$110.00	\$1,100.00
	0001	0150	6161098A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0160	6181000		0.00	1	LS	1.00	\$124,250.00	\$124,250.00
	0001	0170	6206000C		0.00	1286	LF	0.00	\$2.00	\$0.00
	0001	0180	6206001C		0.00	1286	LF	0.00	\$2.00	\$0.00
	0001	0190	6240103A		0.00	976	SQYD	878.00	\$2.00	\$1,756.00
	0001	0200	6274000		0.00	1	LS	0.60	\$15,000.00	\$9,000.00
	0001	0210	8051000A		0.00	0.400	ACRE	0.00	\$7,600.00	\$0.00
	0001	0220	8061005		0.00	50	LF	19.00	\$21.00	\$399.00
	0001	0230	8061016		0.00	13	CUYD	0.00	\$25.00	\$0.00
	0001	0240	8061019		0.00	681	LF	1,115.00	\$3.90	\$4,348.50
	0001	0250	8061050		0.00	283	LF	285.00	\$37.00	\$10,545.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 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
J5S3174	0001	0260	8064134		0.00	1966	SQYD	0.00	\$2.00	\$0.00
	0010	0270	6061061		0.00	200	LF	0.00	\$27.00	\$0.00
	0010	0280	6061069		0.00	4	EA	0.00	\$2,900.00	\$0.00
	0010	0290	6063014		0.00	4	EA	0.00	\$2,800.00	\$0.00
	0070	0300	2061000		0.00	80	CUYD	80.00	\$12.00	\$960.00
	0070	0310	2160500		0.00	1	LS	1.00	\$166,448.00	\$166,448.00
	0070	0320	5031011A		0.00	111	SQYD	0.00	\$78.30	\$0.00
	0070	0330	7011107		0.00	83	LF	91.20	\$576.00	\$52,531.20
	0070	0340	7011206		0.00	48	LF	56.10	\$620.25	\$34,796.02
	0070	0350	7011300		0.00	6	EA	6.00	\$500.00	\$3,000.00
	0070	0360	7011400		0.00	108	LF	108.00	\$96.00	\$10,368.00
	0070	0370	7011600		0.00	6	EA	6.00	\$1,000.00	\$6,000.00
	0070	0380	7021212		0.00	248	LF	247.00	\$82.25	\$20,315.75
	0070	0390	7026000		0.00	236	LF	236.00	\$75.00	\$17,700.00
	0070	0400	7027000		0.00	8	EA	8.00	\$97.00	\$776.00
	0070	0410	7032003		0.00	119	CUYD	113.00	\$725.00	\$81,925.00
	0070	0420	7034215		0.00	883	LF	0.00	\$52.85	\$0.00
	0070	0430	7034221		0.00	1252	SQYD	1,189.00	\$310.00	\$368,590.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0010	November 16, 2019	December 1, 2019	December 1, 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
J5S3174	0070	0440	7056022		0.00	1257	LF	1,257.00	\$230.00	\$289,110.00
	0070	0450	7061060		0.00	32650	LB	36,140.00	\$1.07	\$38,669.80
	0070	0460	7123301		0.00	12	EA	12.00	\$565.00	\$6,780.00
	0070	0470	7123610		0.00	24	EA	24.00	\$257.00	\$6,168.00
	0070	0480	7151001		0.00	2	EA	2.00	\$685.00	\$1,370.00
	0070	0490	7161000		0.00	6	EA	6.00	\$200.00	\$1,200.00
	0070	0500	7161002		0.00	18	EA	18.00	\$238.00	\$4,284.00

**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
J5S3174	0040	2142000	FURNISHING ROCK FILL	Lt. Sta. 401+50 to 402+46	11/29/19	malonm	41.00	CUYD		
	0050	2143000	PLACING ROCK FILL	Lt. Sta. 401+50 to 402+46	11/29/19	malonm	41.00	CUYD		
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	At End Bents 1 and 5 of Bridge A8724	11/29/19	malonm	420.00	CUYD		
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	At End Bents 1 and 5 of Bridge A8724	11/29/19	malonm	420.00	CUYD		
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	At End Bents 1 and 5 of Bridge A8724	11/29/19	malonm	634.00	SQYD		
	0430	7034221	SLAB ON CONCRETE NU-GIRDER	Bridge A8724	11/29/19	malonm	751.00	SQYD		
	0470	7123610	SLAB DRAIN	Bridge A8724	11/29/19	malonm	24.00	EA		





## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-D03		0010		November 16, 2019		December 1, 2019			December 1, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3174	0480	7151001	VERTICAL DRAIN AT END BENTS	Bridge A8724 at End Bents 1 and 5	11/29/19	malonm	2.00	EA			