



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0013	January 2, 2020	January 15, 2020	January 15, 2020	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	\$48,671.80	\$1,565,236.69	91.88%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3174			

Contract Total Pay For Estimate No. 0013

	To Date	Previous	This Estimate
190517-D03			
Total Earnings	\$1,438,166.15	\$1,354,035.74	\$84,130.41
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,562,132.67	\$1,468,122.26	
Contract Total Payable This Estimate:			\$94,010.41

Approval Date	By User
January 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by malonm
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5S3174		To Date	Previous	This Estimate
	Participating	\$1,438,166.15	\$1,354,035.74	\$84,130.41
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,562,132.67	\$1,468,122.26	\$94,010.41
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$24,424.37	\$23,852.37	\$572.00
	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	(\$18,667.00)	(\$24,294.13)	\$5,627.13
	Totals:	\$1,562,132.67	\$1,468,122.26	
Project Total Payable This Estimate:				\$94,010.41

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
System		-46	500	-23,000	System calculated liquidated damage or disincentive adjustment basis was '23000.00'
malonm		46	500	23,000	Liquidated Damages: +\$23,000.00 Time extension in progress.

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8064134, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113020, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03,	malonm	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Contract Project J5S3174, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161005, Minor Item.		
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206000C, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2142000, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2143000, 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 0100, Contract Line Item Number 0100, Item 6113040, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0210, Contract Line Item Number 0210, Item 8051000A, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6206001C, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D03, Contract Project J5S3174, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8061005, Minor Item.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	malonm	Acknowledged

Items Paid This Estimate Period



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190517-D03		0013		January 2, 2020		January 15, 2020		January 15, 2020		Progress	
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	1.00	0.00	1.00	\$0.00	
	0020	2031000		\$12.00	CUYD	0.00	1,352.00	0.00	1,352.00	\$0.00	
	0030	2036000		\$6.50	CUYD	0.00	755.00	0.00	755.00	\$0.00	
	0040	2142000		\$35.00	CUYD	-17.00	271.00	0.00	271.00	\$0.00	
	0050	2143000		\$15.00	CUYD	-17.00	271.00	0.00	271.00	\$0.00	
	0060	3040143		\$11.00	SQYD	0.00	0.00	0.00	0.00	\$572.00	
	0070	4010151		\$47.00	SQYD	0.00	97.30	24.30	121.60	\$1,142.10	
	0080	4019905	MISC. OPTIONAL PAVEMENT	\$73.35	SQYD	0.00	317.40	79.30	396.70	\$5,816.66	
	0090	6113020		\$39.00	CUYD	-65.00	647.00	0.00	647.00	\$0.00	
	0100	6113040		\$15.00	CUYD	-65.00	647.00	0.00	647.00	\$0.00	
	0110	6161005		\$6.00	SQFT	-96.00	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	
	0170	6206000C		\$2.00	LF	-1,608.00	1,286.00	0.00	1,286.00	\$0.00	
	0180	6206001C		\$2.00	LF	-1,604.00	1,286.00	0.00	1,286.00	\$0.00	
	0190	6240103A		\$2.00	SQYD	0.00	975.00	0.00	975.00	\$0.00	
	0200	6274000		\$15,000.00	LS	0.00	0.70	0.30	1.00	\$4,500.00	
0210	8051000A		\$7,600.00	ACRE	-0.90	0.00	0.40	0.40	\$3,040.00		
0220	8061005		\$21.00	LF	-19.00	19.00	31.00	50.00	\$651.00		
0240	8061019		\$3.90	LF	0.00	681.00	434.00	1,115.00	\$1,692.60		
0250	8061050		\$37.00	LF	0.00	283.00	2.00	285.00	\$74.00		



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J5S3174	0260	8064134		\$2.00	SQYD	-34.00	0.00	1,966.00	1,966.00	\$3,932.00
	0270	6061061		\$27.00	LF	0.00	200.00	0.00	200.00	\$0.00
	0280	6061069		\$2,900.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0290	6063014		\$2,800.00	EA	0.00	4.00	0.00	4.00	\$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
	0320	5031011A		\$78.30	SQYD	0.00	89.00	22.00	111.00	\$1,722.60
	0330	7011107		\$576.00	LF	0.00	83.00	13.00	96.00	\$7,488.00
	0340	7011206		\$620.25	LF	0.00	48.00	8.10	56.10	\$5,024.03
	0350	7011300		\$500.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0360	7011400		\$96.00	LF	0.00	108.00	36.00	144.00	\$3,456.00
	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
	0400	7027000		\$97.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0410	7032003		\$725.00	CUYD	0.00	113.00	6.00	119.00	\$4,350.00
	0420	7034215		\$52.85	LF	0.00	839.00	0.00	839.00	\$0.00
	0430	7034221		\$310.00	SQYD	0.00	1,189.00	63.00	1,252.00	\$19,530.00
	0440	7056022		\$230.00	LF	0.00	1,257.00	0.00	1,257.00	\$0.00
	0450	7061060		\$1.07	LB	0.00	32,650.00	3,490.00	36,140.00	\$3,734.30
0460	7123301		\$565.00	EA	0.00	12.00	0.00	12.00	\$0.00	
0470	7123610		\$257.00	EA	0.00	24.00	0.00	24.00	\$0.00	
0480	7151001		\$685.00	EA	0.00	2.00	0.00	2.00	\$0.00	
0490	7161000		\$200.00	EA	0.00	6.00	0.00	6.00	\$0.00	



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J5S3174	0500	7161002		\$238.00	EA	0.00	18.00	0.00	18.00	\$0.00
	5001	6189901	MISC. (ADDED MOBILIZATION FOR ADDED FOUNDATION TEST CORES)	\$1,500.00	LS	0.00	0.00	1.00	1.00	\$1,500.00
	5002	7019903	MISC. (FOUNDATION INSPECTION HOLES AT 150%)	\$144.00	LF	0.00	0.00	24.00	24.00	\$3,456.00
	5003	7019903	MISC. (4 FT. 0 IN. DIA. ROCK SOCKETS AT 150%)	\$930.38	LF	0.00	0.00	24.00	24.00	\$22,329.12
Total Amount of Items Paid this Estimate -										\$94,010.41

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	1.00	\$27,768.00	\$27,768.00
	0001	0020	2031000		0.00	1352	CUYD	1,352.00	\$12.00	\$16,224.00
	0001	0030	2036000		0.00	755	CUYD	755.00	\$6.50	\$4,907.50
	0001	0040	2142000		0.00	271	CUYD	288.00	\$35.00	\$10,080.00
	0001	0050	2143000		0.00	271	CUYD	288.00	\$15.00	\$4,320.00
	0001	0060	3040143		0.00	518	SQYD	518.00	\$11.00	\$5,698.00
	0001	0070	4010151		0.00	121.600	SQYD	121.60	\$47.00	\$5,715.20
	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	0.00	396.700	SQYD	396.70	\$73.35	\$29,097.94
	0001	0090	6113020		0.00	647	CUYD	712.00	\$39.00	\$27,768.00
	0001	0100	6113040		0.00	647	CUYD	712.00	\$15.00	\$10,680.00



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J5S3174	0001	0110	6161005		0.00	576	SQFT	672.00	\$6.00	\$4,032.00
	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	2,894.00	\$2.00	\$5,788.00
	0001	0180	6206001C		0.00	1286	LF	2,890.00	\$2.00	\$5,780.00
	0001	0190	6240103A		0.00	976	SQYD	975.00	\$2.00	\$1,950.00
	0001	0200	6274000		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0210	8051000A		0.00	0.400	ACRE	1.30	\$7,600.00	\$9,880.00
	0001	0220	8061005		0.00	50	LF	69.00	\$21.00	\$1,449.00
	0001	0230	8061016		0.00	13	CUYD	0.00	\$25.00	\$0.00
	0001	0240	8061019		434.00	681	LF	1,115.00	\$3.90	\$4,348.50
	0001	0250	8061050		2.00	283	LF	285.00	\$37.00	\$10,545.00
	0001	0260	8064134		0.00	1966	SQYD	2,000.00	\$2.00	\$4,000.00
	0010	0270	6061061		0.00	200	LF	200.00	\$27.00	\$5,400.00
	0010	0280	6061069		0.00	4	EA	4.00	\$2,900.00	\$11,600.00



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J5S3174	0010	0290	6063014		0.00	4	EA	4.00	\$2,800.00	\$11,200.00
	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	111.00	\$78.30	\$8,691.30
	0070	0330	7011107		13.00	83	LF	96.00	\$576.00	\$55,296.00
	0070	0340	7011206		8.10	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		36.00	108	LF	144.00	\$96.00	\$13,824.00
	0070	0370	7011600		0.00	6	EA	6.00	\$1,000.00	\$6,000.00
	0070	0380	7021212		-1.00	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	119.00	\$725.00	\$86,275.00
	0070	0420	7034215		0.00	883	LF	839.00	\$52.85	\$44,341.15
	0070	0430	7034221		0.00	1252	SQYD	1,252.00	\$310.00	\$388,120.00
	0070	0440	7056022		0.00	1257	LF	1,257.00	\$230.00	\$289,110.00
	0070	0450	7061060		3,490.00	32650	LB	36,140.00	\$1.07	\$38,669.80
	0070	0460	7123301		0.00	12	EA	12.00	\$565.00	\$6,780.00



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J5S3174	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
	0070	5001	6189901	MISC. (ADDED MOBILIZATION FOR ADDED FOUNDATION TEST CORES)	1.00	0	LS	1.00	\$1,500.00	\$1,500.00
	0070	5002	7019903	MISC. (FOUNDATION INSPECTION HOLES AT 150%)	24.00	0	LF	24.00	\$144.00	\$3,456.00
	0070	5003	7019903	MISC. (4 FT. 0 IN. DIA. ROCK SOCKETS AT 150%)	24.00	0	LF	24.00	\$930.38	\$22,329.12

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	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Sta. 400+65 to 408+88	1/14/20	malonm	52.00	SQYD		
	0070	4010151	TYPE A3 SHOULDER	Sta. 400+65 to 408+88	1/14/20	malonm	24.30	SQYD		
	0080	4019905	MISC.	Sta. 401+38 to 407+82	1/14/20	malonm	79.30	SQYD		
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Sta. 397+70 to 412+15	1/14/20	malonm	579.00	LF		
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Sta. 397+70 to 412+15	1/14/20	malonm	578.00	LF		
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Job Site	1/14/20	malonm	0.30	LS		
	0210	8051000A	SEEDING - COOL SEASON	Sta. 398+56 to	1/14/20	malonm	1.30	ACRE		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3174			MIXTURES	411+20							
	0220	8061005	ROCK DITCH CHECK	Sta. 406+00 to 410+00	1/14/20	malonm	50.00	LF			
	0260	8064134	TYPE 1D EROSION CONTROL BLANKET	Sta. 398+56 to 409+00	1/14/20	malonm	2,000.00	SQYD			
	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	Sta. 402+46 to 407+08	1/14/20	malonm	22.00	SQYD			
	0330	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Bridge A8724 Bents 2, 3, and 4	1/14/20	malonm	4.80	LF			
	0360	7011400	FOUNDATION INSPECTION HOLES	Bridge A8724 Bent 4	1/14/20	malonm	36.00	LF			
	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bridge A8724	1/14/20	malonm	6.00	CUYD			
	0430	7034221	SLAB ON CONCRETE NU-GIRDER	Bridge A8724	1/14/20	malonm	63.00	SQYD			
	5001	6189901	MISC.	Bridge A8724 Bent 4	1/14/20	malonm	1.00	LS			
	5002	7019903	MISC.	Bridge A8724 Bent 4	1/14/20	malonm	24.00	LF			
	5003	7019903	MISC.	Bridge A8724 Bent 4	1/14/20	malonm	24.00	LF			