



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0016	February 16, 2020	March 1, 2020	March 1, 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	\$167,566.55	\$1,684,131.44	92.03%	December 1, 2019	February 4, 2020	Jan 9, 2020 9:38:49 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3174			

Contract Total Pay For Estimate No. 0016

	To Date	Previous	This Estimate
190517-D03			
Total Earnings	\$1,549,833.30	\$1,547,507.90	\$2,325.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,673,799.82	\$1,671,474.42	
Contract Total Payable This Estimate:			\$2,325.40

Approval Date	By User
March 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by malonm
March 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
March 4, 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	\$1,549,833.30	\$1,547,507.90	\$2,325.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,673,799.82	\$1,671,474.42	\$2,325.40
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$18,726.37	\$19,108.87	(\$382.50)
	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:	\$1,673,799.82	\$1,671,474.42	
Project Total Payable This Estimate:				\$2,325.40

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
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	0.00	288.00	0.00	288.00	\$0.00
	0050	2143000		\$15.00	CUYD	0.00	288.00	0.00	288.00	\$0.00
	0060	3040143		\$11.00	SQYD	0.00	518.00	0.00	518.00	\$0.00
	0070	4010151		\$47.00	SQYD	0.00	121.60	0.00	121.60	\$0.00
	0080	4019905	MISC. OPTIONAL PAVEMENT	\$73.35	SQYD	0.00	396.70	0.00	396.70	\$0.00



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J5S3174	0090	6113020		\$39.00	CUYD	0.00	712.00	0.00	712.00	\$0.00
	0100	6113040		\$15.00	CUYD	0.00	712.00	0.00	712.00	\$0.00
	0110	6161005		\$6.00	SQFT	0.00	672.00	0.00	672.00	\$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	0.00	2,894.00	0.00	2,894.00	\$0.00
	0180	6206001C		\$2.00	LF	0.00	2,890.00	0.00	2,890.00	\$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	1.00	0.00	1.00	\$0.00
	0210	8051000A		\$7,600.00	ACRE	0.00	1.30	0.00	1.30	\$0.00
	0220	8061005		\$21.00	LF	0.00	69.00	0.00	69.00	\$0.00
	0240	8061019		\$3.90	LF	0.00	1,115.00	0.00	1,115.00	\$0.00
	0250	8061050		\$37.00	LF	0.00	285.00	0.00	285.00	\$0.00
	0260	8064134		\$2.00	SQYD	0.00	2,000.00	0.00	2,000.00	\$0.00
	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	111.00	0.00	111.00	\$0.00
	0330	7011107		\$576.00	LF	0.00	96.00	0.00	96.00	\$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
J5S3174	0340	7011206		\$620.25	LF	0.00	56.10	0.00	56.10	\$0.00
	0350	7011300		\$500.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0360	7011400		\$96.00	LF	0.00	144.00	0.00	144.00	\$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
	0400	7027000		\$97.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0410	7032003		\$725.00	CUYD	0.00	119.00	0.00	119.00	\$0.00
	0420	7034215		\$52.85	LF	0.00	839.00	44.00	883.00	\$2,325.40
	0430	7034221		\$310.00	SQYD	0.00	1,252.00	0.00	1,252.00	\$0.00
	0440	7056022		\$230.00	LF	0.00	1,257.00	0.00	1,257.00	\$0.00
	0450	7061060		\$1.07	LB	0.00	36,140.00	0.00	36,140.00	\$0.00
	0460	7123301		\$565.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0470	7123610		\$257.00	EA	0.00	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
	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	1.00	0.00	1.00	\$0.00
	5002	7019903	MISC. (FOUNDATION INSPECTION HOLES AT 150%)	\$144.00	LF	0.00	24.00	0.00	24.00	\$0.00
	5003	7019903	MISC. (4 FT. 0 IN. DIA. ROCK SOCKETS AT 150%)	\$930.38	LF	0.00	24.00	0.00	24.00	\$0.00
	5004	7019901	MISC. (BRIDGE A8724 BENT 4 REMEDIATION)	\$90,292.25	LS	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
J5S3174	5005	7101000	REINFORCING STEEL (EPOXY COATED) (ADDED EPOXY RESTEEL)	\$2.55	LB	0.00	0.00	150.00	150.00	\$0.00
Total Amount of Items Paid this Estimate -										\$2,325.40

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		17.00	271	CUYD	288.00	\$35.00	\$10,080.00
	0001	0050	2143000		17.00	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		65.00	647	CUYD	712.00	\$39.00	\$27,768.00
	0001	0100	6113040		65.00	647	CUYD	712.00	\$15.00	\$10,680.00
	0001	0110	6161005		96.00	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



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J5S3174	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		1,608.00	1286	LF	2,894.00	\$2.00	\$5,788.00
	0001	0180	6206001C		1,604.00	1286	LF	2,890.00	\$2.00	\$5,780.00
	0001	0190	6240103A		-1.00	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		2.20	0.400	ACRE	1.30	\$7,600.00	\$9,880.00
	0001	0220	8061005		19.00	50	LF	69.00	\$21.00	\$1,449.00
	0001	0230	8061016		-13.00	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		34.00	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
	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



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J5S3174	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	883.00	\$52.85	\$46,666.55
	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
	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



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J5S3174	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
	0070	5004	7019901	MISC. (BRIDGE A8724 BENT 4 REMEDIATION)	1.00	0	LS	1.00	\$90,292.25	\$90,292.25
	0070	5005	7101000	REINFORCING STEEL (EPOXY COATED) (ADDED EPOXY RESTEEL)	150.00	0	LB	150.00	\$2.55	\$382.50

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	0420	7034215	SAFETY BARRIER CURB	Bridge A8724 East & West Barrier Walls	2/29/20	malonm	44.00	LF		