



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0002	July 16, 2019	August 1, 2019	August 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		\$1,516,564.90	16.38%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3174			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190517-D03			
Total Earnings	\$248,482.90	\$4,155.90	\$244,327.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$265,242.90	\$9,971.90	
Contract Total Payable This Estimate:			\$255,271.00

Approval Date	By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by malonm
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
August 5, 2019	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	\$248,482.90	\$4,155.90	\$244,327.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$265,242.90	\$9,971.90	\$255,271.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$16,760.00	\$5,816.00	\$10,944.00
	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	(\$1,766.60)	(\$132.60)	(\$1,634.00)
	Totals:	\$265,242.90	\$9,971.90	
Project Total Payable This Estimate:				\$255,271.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: 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: 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	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



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J5S3174	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	0.00	0.50	0.50	\$62,125.00
	0200	6274000		\$15,000.00	LS	0.00	0.10	0.30	0.40	\$4,500.00
	0220	8061005		\$21.00	LF	0.00	0.00	19.00	19.00	\$399.00
	0240	8061019		\$3.90	LF	-434.00	681.00	0.00	681.00	\$0.00
	0250	8061050		\$37.00	LF	-2.00	0.00	283.00	283.00	\$10,471.00
	0300	2061000		\$12.00	CUYD	0.00	0.00	80.00	80.00	\$960.00
	0310	2160500		\$166,448.00	LS	0.00	0.00	1.00	1.00	\$166,448.00
	0360	7011400		\$96.00	LF	0.00	0.00	108.00	108.00	\$10,368.00
Total Amount of Items Paid this Estimate -										\$255,271.00

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
J5S3174	0001	0010	2022010		0.00	1	LS	0.00	\$27,768.00	\$0.00
	0001	0020	2031000		0.00	1352	CUYD	0.00	\$12.00	\$0.00
	0001	0030	2036000		0.00	755	CUYD	0.00	\$6.50	\$0.00
	0001	0040	2142000		0.00	271	CUYD	0.00	\$35.00	\$0.00
	0001	0050	2143000		0.00	271	CUYD	0.00	\$15.00	\$0.00
	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



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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	0.00	\$39.00	\$0.00
	0001	0100	6113040		0.00	647	CUYD	0.00	\$15.00	\$0.00
	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	0.50	\$124,250.00	\$62,125.00
	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	0.00	\$2.00	\$0.00
	0001	0200	6274000		0.00	1	LS	0.40	\$15,000.00	\$6,000.00
	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



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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	0.00	\$576.00	\$0.00
	0070	0340	7011206		0.00	48	LF	0.00	\$620.25	\$0.00
	0070	0350	7011300		0.00	6	EA	0.00	\$500.00	\$0.00
	0070	0360	7011400		0.00	108	LF	108.00	\$96.00	\$10,368.00
	0070	0370	7011600		0.00	6	EA	0.00	\$1,000.00	\$0.00
	0070	0380	7021212		0.00	248	LF	0.00	\$82.25	\$0.00
	0070	0390	7026000		0.00	236	LF	0.00	\$75.00	\$0.00
	0070	0400	7027000		0.00	8	EA	0.00	\$97.00	\$0.00
	0070	0410	7032003		0.00	119	CUYD	0.00	\$725.00	\$0.00
	0070	0420	7034215		0.00	883	LF	0.00	\$52.85	\$0.00
	0070	0430	7034221		0.00	1252	SQYD	0.00	\$310.00	\$0.00



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J5S3174	0070	0440	7056022		0.00	1257	LF	0.00	\$230.00	\$0.00
	0070	0450	7061060		0.00	32650	LB	0.00	\$1.07	\$0.00
	0070	0460	7123301		0.00	12	EA	0.00	\$565.00	\$0.00
	0070	0470	7123610		0.00	24	EA	0.00	\$257.00	\$0.00
	0070	0480	7151001		0.00	2	EA	0.00	\$685.00	\$0.00
	0070	0490	7161000		0.00	6	EA	0.00	\$200.00	\$0.00
	0070	0500	7161002		0.00	18	EA	0.00	\$238.00	\$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
J5S3174	0160	6181000	MOBILIZATION	Job Site	8/1/19	malonm	0.50	LS		
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Initial layout staking for Bridge A8724 Station 402+65	8/1/19	malonm	0.30	LS		
	0220	8061005	ROCK DITCH CHECK	Rt. Sta. 403+15	8/1/19	malonm	19.00	LF		
	0240	8061019	SILT FENCE	Rt. Sta. 405+30 to 409+30	8/1/19	malonm	400.00	LF		
	0250	8061050	TYPE C BERM	Sta. 403+50 Measure = 192 LF Sta. 406+00 Measure = 93 LF	8/1/19	malonm	285.00	LF		
	0300	2061000	CLASS 1 EXCAVATION	Bridge A8724 at End Bents 1 and 5	8/1/19	malonm	80.00	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3174	0310	2160500	REMOVAL OF BRIDGES	Removed Existing Bridge N0563 Sta. 402+	8/1/19	malonm	1.00	LS		
	0360	7011400	FOUNDATION INSPECTION HOLES	Bridge A8724 Rock Socket initial cores at Bents 2, 3, and 4	8/1/19	malonm	108.00	LF		