



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D03	0005	September 2, 2019	September 15, 2019	September 16, 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	30.73%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3174			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190517-D03			
Total Earnings	\$466,103.83	\$396,183.97	\$69,919.86
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$506,373.58	\$436,453.72	
Contract Total Payable This Estimate:			\$69,919.86

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by malonm
September 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
September 18, 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	\$466,103.83	\$396,183.97	\$69,919.86
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$506,373.58	\$436,453.72	\$69,919.86
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$167,858.43	\$112,186.57	\$55,671.86
	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)	(\$1,766.60)	\$0.00
	Totals:	\$506,373.58	\$436,453.72	
Project Total Payable This Estimate:				\$69,919.86

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1036RSDFP42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011107, Project Item Line Number 0330, Material Set 701110796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011206, Project Item Line Number 0340, Material Set 701120696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 6240103A, Project Item Line Number 0190, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	malonm	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011206, Project Item Line Number 0340, Material Set 701120696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011107, Project Item Line Number 0330, Material Set 701110796, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011206, Project Item Line Number 0340, Material Set 701120696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1036RSDFP42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011107, Project Item Line Number 0330, Material Set 701110796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011107, Project Item Line Number 0330, Material Set 701110796, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7011206, Project Item Line Number 0340, Material Set 701120696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	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 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1036RSDFP42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A,	malonm	Acknowledged



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Discrepancy / Exception Description	User	Status
Acceptance Action Generic 1005FACCNS..CA is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	malonm	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3174, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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	0090	6113020		\$39.00	CUYD	0.00	62.00	162.00	224.00	\$6,318.00
	0100	6113040		\$15.00	CUYD	0.00	62.00	162.00	224.00	\$2,430.00
	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	0.75	0.00	0.75	\$0.00
	0190	6240103A		\$2.00	SQYD	0.00	0.00	0.00	0.00	\$488.00
	0200	6274000		\$15,000.00	LS	0.00	0.40	0.10	0.50	\$1,500.00
	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



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Items Paid This Estimate Period

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J5S3174	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	0.00	0.00	0.00	0.00	\$7,891.20
	0340	7011206		\$620.25	LF	0.00	0.00	0.00	0.00	\$5,520.23
	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	2.00	4.00	6.00	\$4,000.00
	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	0.00	0.00	0.00	\$32,625.00
	0450	7061060		\$1.07	LB	0.00	0.00	0.00	0.00	\$9,147.43
Total Amount of Items Paid this Estimate -										\$69,919.86

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



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J5S3174	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
	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	0.00	396.700	SQYD	0.00	\$73.35	\$0.00
	0001	0090	6113020		0.00	647	CUYD	224.00	\$39.00	\$8,736.00
	0001	0100	6113040		0.00	647	CUYD	224.00	\$15.00	\$3,360.00
	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	0.75	\$124,250.00	\$93,187.50
	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	244.00	\$2.00	\$488.00
	0001	0200	6274000		0.00	1	LS	0.50	\$15,000.00	\$7,500.00
	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



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J5S3174	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
	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	72.70	\$576.00	\$41,875.20
	0070	0340	7011206		0.00	48	LF	43.90	\$620.25	\$27,228.98
	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	67.80	\$725.00	\$49,155.00



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J5S3174	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
	0070	0440	7056022		0.00	1257	LF	0.00	\$230.00	\$0.00
	0070	0450	7061060		0.00	32650	LB	27,975.00	\$1.07	\$29,933.25
	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	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	At End Bents 1 and 5 of Bridge A8724. Portions under girder area.	9/13/19	malonm	162.00	CUYD		
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	At End Bents 1 and 5 of Bridge A8724. Portions under bridge girder area.	9/13/19	malonm	162.00	CUYD		
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	At End Bents 1 and 5 of Bridge A8724.	9/13/19	malonm	244.00	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3174				Under rock blanket portions placed under bridge girder area.							
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Bridge A8724 Additional layout for bridge bent lines.	9/13/19	malonm	0.10	LS			
	0330	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Bridge A8724 Bent 3	9/13/19	malonm	13.70	LF			
	0340	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	Bridge A8724 Bents 2 and 3	9/13/19	malonm	8.90	LF			
	0370	7011600	SONIC LOGGING TESTING	Bridge A8724 Bents 3 and 4	9/13/19	malonm	4.00	EA			
	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bridge A8724 Bents 2 and 3	9/13/19	malonm	45.00	CUYD			
	0450	7061060	REINFORCING STEEL (BRIDGES)	Bridge A8724 Bents 2 and 3	9/13/19	malonm	8,549.00	LB			