



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190621-F03 | 0003 | February 2, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Prepared For:

L.F. Krupp Construction, Inc. dba Krupp
 415 Old State Road
 Ellisville, MO 63021
 (636)391-7544FAX

Prepared By:

Chesterfield Project Office (Southwest C)
 601 Salt Mill Rd.
 Chesterfield, MO 63017

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J6S3276 | I 44-4(203) | Resurface | BL 44 | ST LOUIS | from Neosho Street to E/O Six Flags Road |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,505,662.70 | \$0.00 | \$1,505,662.70 | 4.94% | June 1, 2020 | June 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3276 | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|--|-------------|-------------|--------------------|
| 190621-F03 | | | |
| Total Earnings | \$74,352.30 | \$12,842.00 | \$61,510.30 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$74,352.30 | \$12,842.00 | |
| Contract Total Payable This Estimate: | | | \$61,510.30 |

| Approval Date | | By User |
|-------------------|--|----------|
| February 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fernarn1 |
| February 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| February 20, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|--------------------|--------------------|----------------------|
| J6S3276 | | To Date | Previous | This Estimate |
| | Participating | \$74,352.30 | \$12,842.00 | \$61,510.30 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$74,352.30 | \$12,842.00 | \$61,510.30 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$15,158.88 | \$0.00 | \$15,158.88 |
| | *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: | \$74,352.30 | \$12,842.00 | |
| Project Total Payable This Estimate: | | | | \$61,510.30 |

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 J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | fernam1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient. | fernam1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | fernam1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | fernam1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|-------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | fern1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | fern1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | fern1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6096010A, Project Item Line Number 0130, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | fern1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | fern1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient. | fern1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | fern1 | 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 |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3276 | 0040 | 2071000 | | \$1,052.00 | STA | 0.00 | 0.00 | 5.00 | 5.00 | \$5,260.00 |
| | 0100 | 5021109 | | \$83.75 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$10,318.00 |
| | 0120 | 6092011 | | \$22.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$990.00 |



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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 |
|---|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3276 | 0130 | 6096010A | | \$27.35 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$3,850.88 |
| | 0140 | 6096041 | | \$26.15 | CUYD | 0.00 | 0.00 | 140.80 | 140.80 | \$3,681.92 |
| | 0170 | 6169901 | MISC. TRAFFIC CONTROL | \$10,290.00 | LS | 0.00 | 0.00 | 0.50 | 0.50 | \$5,145.00 |
| | 0180 | 6169902 | MISC. NTCIP CHANGEABLE MESSAGE SIGN | \$3,000.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$6,000.00 |
| | 0191 | 6181000 | MOBILIZATION MOBILIZATON Adjust Mobilization for Contract Bond | \$52,158.00 | LS | 0.00 | 0.00 | 0.25 | 0.25 | \$13,039.50 |
| | 0350 | 6061060 | | \$22.00 | LF | 0.00 | 0.00 | 337.50 | 337.50 | \$7,425.00 |
| | 0380 | 6063014 | | \$2,900.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$5,800.00 |
| | 5001 | 6181000 | MOBILIZATION MISC. MOBILIZATION Adjust Mobilization for Contract Bond | \$12,842.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$61,510.30 |

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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3276 | 0001 | 0010 | 2013000 | | 0.00 | 1 | ACRE | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0020 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$12,137.00 | \$0.00 |
| | 0001 | 0030 | 2063500 | | 0.00 | 11 | EA | 0.00 | \$1,230.00 | \$0.00 |
| | 0001 | 0040 | 2071000 | | 0.00 | 5 | STA | 5.00 | \$1,052.00 | \$5,260.00 |
| | 0001 | 0050 | 2072000 | | 0.00 | 0.300 | STA | 0.00 | \$1,200.00 | \$0.00 |
| | 0001 | 0060 | 3040143 | | 0.00 | 4 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0070 | 4011209 | | 0.00 | 4114 | TONS | 0.00 | \$71.15 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3276 | 0001 | 0080 | 4030107 | | 0.00 | 8459 | TONS | 0.00 | \$68.20 | \$0.00 |
| | 0001 | 0090 | 4071005 | | 0.00 | 19922 | GAL | 0.00 | \$4.00 | \$0.00 |
| | 0001 | 0100 | 5021109 | | 0.00 | 137 | SQYD | 123.20 | \$83.75 | \$10,318.00 |
| | 0001 | 0110 | 6086004 | | 0.00 | 4 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | 0001 | 0120 | 6092011 | | 0.00 | 116 | LF | 45.00 | \$22.00 | \$990.00 |
| | 0001 | 0130 | 6096010A | | 0.00 | 149 | CUYD | 140.80 | \$27.35 | \$3,850.88 |
| | 0001 | 0140 | 6096041 | | 0.00 | 149 | CUYD | 140.80 | \$26.15 | \$3,681.92 |
| | 0001 | 0150 | 6133018 | | 0.00 | 24.200 | TONS | 0.00 | \$280.00 | \$0.00 |
| | 0001 | 0160 | 6133019 | | 0.00 | 112 | SQYD | 0.00 | \$40.00 | \$0.00 |
| | 0001 | 0170 | 6169901 | MISC. TRAFFIC CONTROL | 0.00 | 1 | LS | 0.50 | \$10,290.00 | \$5,145.00 |
| | 0001 | 0180 | 6169902 | MISC. NTCIP CHANGEABLE MESSAGE SIGN | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0190 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$65,000.00 | \$0.00 |
| | 0001 | 0191 | 6181000 | MOBILIZATION MOBILIZATON Adjust Mobilization for Contract Bond | 1.00 | 0 | LS | 0.25 | \$52,158.00 | \$13,039.50 |
| | 0001 | 0200 | 6200015 | | 0.00 | 108 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0210 | 6200021 | | 0.00 | 20 | EA | 0.00 | \$400.00 | \$0.00 |
| | 0001 | 0220 | 6200033 | | 0.00 | 2 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0230 | 6200036 | | 0.00 | 8 | EA | 0.00 | \$180.00 | \$0.00 |
| | 0001 | 0240 | 6200051 | | 0.00 | 2 | EA | 0.00 | \$550.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3276 | 0001 | 0250 | 6206000C | | 0.00 | 48312 | LF | 0.00 | \$0.15 | \$0.00 |
| | 0001 | 0260 | 6206001C | | 0.00 | 35737 | LF | 0.00 | \$0.15 | \$0.00 |
| | 0001 | 0270 | 6207001 | | 0.00 | 2269 | LF | 0.00 | \$0.75 | \$0.00 |
| | 0001 | 0280 | 6221001 | | 0.00 | 131669 | SQYD | 0.00 | \$2.05 | \$0.00 |
| | 0001 | 0290 | 6261000A | | 0.00 | 344 | STA | 0.00 | \$11.00 | \$0.00 |
| | 0001 | 0300 | 6261001 | | 0.00 | 172 | STA | 0.00 | \$30.00 | \$0.00 |
| | 0001 | 0310 | 6274000 | | 0.00 | 1 | LS | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0320 | 8061016 | | 0.00 | 167 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0330 | 8069901 | MISC. TEMPORARY SEEDING AND MULCHING | 0.00 | 1 | LS | 0.00 | \$5,500.00 | \$0.00 |
| | 0001 | 0340 | 9028500 | | 0.00 | 800 | LF | 0.00 | \$8.50 | \$0.00 |
| | 0010 | 0350 | 6061060 | | 0.00 | 1488 | LF | 337.50 | \$22.00 | \$7,425.00 |
| | 0010 | 0360 | 6061069 | | 0.00 | 4 | EA | 0.00 | \$3,050.00 | \$0.00 |
| | 0010 | 0370 | 6061080 | | 0.00 | 1 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | 0010 | 0380 | 6063014 | | 0.00 | 15 | EA | 2.00 | \$2,900.00 | \$5,800.00 |
| | 0040 | 0390 | 9031271 | | 0.00 | 3 | LF | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 5001 | 6181000 | MOBILIZATION MISC. MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 0 | LS | 1.00 | \$12,842.00 | \$12,842.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



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| 190621-F03 | | 0003 | | February 2, 2020 | | February 15, 2020 | | | February 18, 2020 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J6S3276 | 0040 | 2071000 | LINEAR GRADING CLASS 1 | | 2/3/20 | fernam1 | 2.70 | STA | | | |
| | | | | | 2/7/20 | fernam1 | 2.30 | STA | | | |
| | 0100 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Entrance to US Silica | 2/8/20 | fernam1 | 123.20 | SQYD | | | |
| | 0120 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Left side of US Silica Entrance | 2/8/20 | fernam1 | 28.00 | LF | | | |
| | | | | Right side of US Silica Entrance | | fernam1 | 17.00 | LF | | | |
| | 0130 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | | 2/3/20 | fernam1 | 11.90 | CUYD | | | |
| | | | | | | fernam1 | 13.60 | CUYD | | | |
| | | | | | | fernam1 | 41.50 | CUYD | | | |
| | | | | | 2/7/20 | fernam1 | 73.80 | CUYD | | | |
| | 0140 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | | 2/3/20 | fernam1 | 11.90 | CUYD | | | |
| | | | | | | fernam1 | 13.60 | CUYD | | | |
| | | | | | | fernam1 | 41.50 | CUYD | | | |
| | | | | | 2/7/20 | fernam1 | 73.80 | CUYD | | | |
| | 0170 | 6169901 | MISC. | | 2/3/20 | fernam1 | 0.50 | LS | | | |
| | 0180 | 6169902 | MISC. | | 2/3/20 | fernam1 | 2.00 | EA | | | |
| 0191 | 6181000 | MOBILIZATION | | 2/3/20 | fernam1 | 0.25 | LS | | | | |
| 0350 | 6061060 | MGS GUARDRAIL | Guardrail Run #1 | 2/13/20 | fernam1 | 337.50 | LF | | | | |
| 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Guardrail Run #1 | 2/13/20 | fernam1 | 2.00 | EA | | | | |