



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 15, 2021

Pay Estimate Created Date: January 5, 2021

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 191115-F04<br><b>Prime Contractor</b> Kozeny-Wagner, Inc. | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> January 1, 2021 | <b>Original Contract Amount</b> \$497,876.00<br><b>Net Change Order Amount</b> \$40,180.00<br><b>Current Contract Amount</b> \$538,056.00 |
|---------------------------------------|--|--|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 5, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dansba1 |
| January 6, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| January 6, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        | December 1, 2020       | 100.00%                               |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 13**

|  |                            | This Estimate | Previous     | To Date      |
|--|----------------------------|---------------|--------------|--------------|
| 191115-F04                                   | Total Posted Items Pay     | \$0.00        | \$538,056.00 | \$538,056.00 |
|  | Gross Item Adjustments     | \$0.00        | \$0.00       | \$0.00       |
|  | Incentive                  | \$0.00        | \$0.00       | \$0.00       |
|  | Disincentive               | \$0.00        | \$0.00       | \$0.00       |
|  | Liquidated Damage          | \$0.00        | \$0.00       | \$0.00       |
|  | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00       |
|  |                            |               | \$538,056.00 | \$538,056.00 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route   | County     | Location of Work   |
|----------------|----------------------|-----------------------|---------|------------|--|
| J6S3431        | FAF 94-1(32)         | Bridge rehabilitation | Various | ST CHARLES | on Route 94 at Sehrt Creek, Route at Little Dardenne Creek, Route K at Schote Creek, Route K at Dardenne Creek and Route 370 at Cole Creek |

Totals by Job Numbers

| Job Number | Totals                            |               |                     |                     |
|------------|-----------------------------------|---------------|---------------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |                     |
| J6S3431    | <b>Posted Item Pay</b>            | \$0.00        | \$538,056.00        | \$538,056.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$538,056.00</b> | <b>\$538,056.00</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



**Missouri Department of Transportation  
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Exceptions**

Report Generated on January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 15, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                     |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 191115-F04           | J6S3431     | 0001   | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |  |                     |
|                      |             | 0001   | 0020     | 2031000   | CLASS A EXCAVATION  | 75.00        | 0.00             | 75.00                  | CUYD | 75.00                     | \$85.00     | \$6,375.00   |  |                     |
|                      |             | 0001   | 0030     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                | 75.00        | 0.00             | 75.00                  | CUYD | 75.00                     | \$40.00     | \$3,000.00   |  |                     |
|                      |             | 0001   | 0040     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                   | 75.00        | 0.00             | 75.00                  | CUYD | 75.00                     | \$125.00    | \$9,375.00   |  |                     |
|                      |             | 0001   | 0050     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00  |  |                     |
|                      |             | 0001   | 0060     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,000.00 | \$49,000.00  |  |                     |
|                      |             | 0070   | 0070     | 2062000   | CLASS 2 EXCAVATION  | 252.00       | 0.00             | 252.00                 | CUYD | 252.00                    | \$139.00    | \$35,028.00  |  |                     |
|                      |             | 0070   | 0080     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$23,000.00 | \$23,000.00  |  |                     |
|                      |             | 0070   | 0090     | 7039902   | MISC.PILE ENCASEMENT  | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$1,350.00  | \$40,500.00  |  |                     |
|                      |             | 0070   | 0100     | 7129901   | MISC.CTEP PROTECTIVE COATING                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,200.00  | \$1,200.00   |  |                     |
|                      |             | 0070   | 0110     | 7129901   | MISC.SURFACE PREPARATION FOR APPLYING CTEP PROTECTIVE COATING | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$400.00    | \$400.00   |  |                     |
|                      |             | 0071   | 0120     | 2062000   | CLASS 2 EXCAVATION  | 37.00        | 0.00             | 37.00                  | CUYD | 37.00                     | \$148.00    | \$5,476.00   |  |                     |
|                      |             | 0071   | 0130     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,700.00  | \$5,700.00   |  |                     |
|                      |             | 0071   | 0140     | 7039902   | MISC.PILE ENCASEMENT  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$1,350.00  | \$24,300.00  |  |                     |
|                      |             | 0072   | 0150     | 2062000   | CLASS 2 EXCAVATION  | 134.00       | 0.00             | 134.00                 | CUYD | 134.00                    | \$114.00    | \$15,276.00  |  |                     |
|                      |             | 0072   | 0160     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00  |  |                     |
|                      |             | 0072   | 0170     | 7039902   | MISC.PILE ENCASEMENT  | 48.00        | 0.00             | 48.00                  | EA   | 48.00                     | \$1,400.00  | \$67,200.00  |  |                     |
|                      |             | 0073   | 0180     | 2062000   | CLASS 2 EXCAVATION  | 155.00       | 0.00             | 155.00                 | CUYD | 155.00                    | \$114.00    | \$17,670.00  |  |                     |
|                      |             | 0073   | 0190     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00  |  |                     |
|                      |             | 0073   | 0200     | 7039902   | MISC.PILE ENCASEMENT  | 56.00        | 0.00             | 56.00                  | EA   | 56.00                     | \$1,400.00  | \$78,400.00  |  |                     |
|                      |             | 0074   | 0210     | 2062000   | CLASS 2 EXCAVATION  | 12.00        | 0.00             | 12.00                  | CUYD | 12.00                     | \$350.00    | \$4,200.00   |  |                     |
|                      |             | 0074   | 0220     | 7129901   | MISC.CTEP PROTECTIVE COATING                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00  |  |                     |
|                      |             | 0074   | 0230     | 7129901   | MISC.SURFACE PREPARATION FOR APPLYING CTEP PROTECTIVE COATING | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |  |                     |
|                      |             | 0075   | 0240     | 2062000   | CLASS 2 EXCAVATION  | 25.00        | 0.00             | 25.00                  | CUYD | 25.00                     | \$175.00    | \$4,375.00   |  |                     |
|                      |             | 0075   | 0250     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1.00      | \$1.00   |  |                     |
|                      |             | 0075   | 0260     | 7129902   | MISC.PILE ENCASEMENT  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,700.00  | \$20,400.00  |  |                     |
|                      |             | 0001   | 5001     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$40,180.00 | \$40,180.00  |  |                     |
|                      |             | <b>Project J6S3431 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$538,056.00</b> |
|                      |             | <b>191115-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$538,056.00</b> |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 15, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on January 15, 2021

| Line                   | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks             |  |
|------------------------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------------------|--|
| 0030                   | FURNISHING TYPE 2 ROCK BLANKET | Material        |                       | 6           | Sep 16, 2020 | SYSTEM     | (\$2,400.00) |                     |  |
|                        |                                |                 |                       | 7           | Sep 30, 2020 | SYSTEM     | (\$3,000.00) |                     |  |
|                        |                                |                 | <b>- Total</b>        |             |              |            |              | <b>(\$5,400.00)</b> |  |
|                        | <b>Material - Total</b>        |                 |                       |             |              |            |              | <b>(\$5,400.00)</b> |  |
| 0030                   | FURNISHING TYPE 2 ROCK BLANKET | MaterialCredit  |                       | 7           | Sep 30, 2020 | SYSTEM     | \$2,400.00   |                     |  |
|                        |                                |                 |                       | 8           | Oct 16, 2020 | SYSTEM     | \$3,000.00   |                     |  |
|                        |                                |                 | <b>- Total</b>        |             |              |            |              | <b>\$5,400.00</b>   |  |
|                        | <b>MaterialCredit - Total</b>  |                 |                       |             |              |            |              | <b>\$5,400.00</b>   |  |
| <b>0030 - Total</b>    |                                |                 |                       |             |              |            |              | <b>\$0.00</b>       |  |
| <b>Overall - Total</b> |                                |                 |                       |             |              |            |              | <b>\$0.00</b>       |  |