



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 7	Contract ID 191115-F04 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$497,876.00 Net Change Order Amount \$0.00 Current Contract Amount \$497,876.00
Approval Date	By User		
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		dansba1
October 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
October 6, 2020	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		99.02%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191115-F04			
Total Posted Items Pay	\$3,750.00	\$489,226.00	\$492,976.00
Gross Item Adjustments	(\$600.00)	(\$2,400.00)	(\$3,000.00)
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
		\$486,826.00	\$489,976.00
Contract Total Payable This Estimate:	\$3,150.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3431	0020	2031000	CLASS A EXCAVATION	CUYD	\$85.000	15	\$1,275.00
	0030	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.000	15	\$600.00
	0040	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$125.000	15	\$1,875.00
Project J6S3431 - Total							\$3,750.00
Overall - Total							\$3,750.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3431	0030	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			60	\$40.00	\$2,400.00
	0030	FURNISHING TYPE 2 ROCK BLANKET	Material			-75	\$40.00	(\$3,000.00)
Total								(\$600.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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																																					
J6S3431	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$3,750.00</td><td>\$489,226.00</td><td>\$492,976.00</td></tr><tr><td>Gross Item Adjustments</td><td>(\$600.00)</td><td>(\$2,400.00)</td><td>(\$3,000.00)</td></tr><tr><td>Gross Item Pay</td><td>\$3,150.00</td><td>\$486,826.00</td><td>\$489,976.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$3,750.00	\$489,226.00	\$492,976.00	Gross Item Adjustments	(\$600.00)	(\$2,400.00)	(\$3,000.00)	Gross Item Pay	\$3,150.00	\$486,826.00	\$489,976.00	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
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Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 6, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3431, Item 6113020, Project Item Line Number 0030, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	dansba1	Unresolved



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

Report Generated on October 6, 2020

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	0.90	\$49,000.00	\$44,100.00
		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
Project J6S3431 - Total Value Posted to Date as of Report Generated Date												\$492,976.00
191115-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$492,976.00



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

Report Generated on October 6, 2020

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

Project: J6S3431

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2031000	CLASS A EXCAVATION	9/16/20	9/30/20	15.00	CUYD	94/Hwy T					
0030	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/16/20	9/30/20	15.00	CUYD	Hwy T/ 94					
0040	6113040	PLACING TYPE 2 ROCK BLANKET	9/16/20	9/30/20	15.00	CUYD	Hwy T/94					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

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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)		
	- Total						(\$5,400.00)		
	Material - Total						(\$5,400.00)		
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		7	Sep 30, 2020	SYSTEM	\$2,400.00		
	- Total						\$2,400.00		
	MaterialCredit - Total						\$2,400.00		
	0030 - Total						(\$3,000.00)		
Overall - Total						(\$3,000.00)			