



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-H02	0003	March 2, 2020	March 15, 2020	March 16, 2020	Progress

Prepared For:

Penzel Construction Company, Inc.
325 W Jackson Blvd
Jackson, MO 63755
(573)243-2425FAX

Prepared By:

Jackson Project Office
198 State Highway Y
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3327	FAS S702(52)	Bridge replacement	61	NEW MADRID	between Conran and Portageville
J9S3328	FAS S702(47)	Bridge replacement	ZZ	NEW MADRID	5 miles west of Conran

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,518,559.90	\$0.00	\$2,518,559.90	7.45%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3327			
J9S3328			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
191115-H02			
Total Earnings	\$93,838.70	\$81,999.70	\$11,839.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$93,838.70	\$81,999.70	\$11,839.00
Contract Total Payable This Estimate:			\$11,839.00

Approval Date	By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by petrid1



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Approval Date				By User	
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			holtb1	
March 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J9S3327	To Date	Previous		This Estimate
	Participating	\$8,435.00	\$8,435.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$8,435.00	\$8,435.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$8,435.00	\$8,435.00	
	Project Total Payable This Estimate:			\$0.00
J9S3328	To Date	Previous		This Estimate
	Participating	\$85,403.70	\$73,564.70	\$11,839.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$85,403.70	\$73,564.70	\$11,839.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$85,403.70	\$73,564.70	
	Project Total Payable This Estimate:			\$11,839.00

Contract Adjustment



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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 J9S3328, Item 7021316, Project Item Line Number 0720, Material Set 702131696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7021316, Project Item Line Number 0720, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7032003, Project Item Line Number 0740, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7032003, Project Item Line Number 0740, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7032003, Project Item Line Number 0740, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 8061005, Project Item Line Number 0630, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7021316, Project Item Line Number 0720, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7032003, Project Item Line Number 0740, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	petrid1	Overridden

Items Paid This Estimate Period



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191115-H02		0003		March 2, 2020		March 15, 2020		March 16, 2020		Progress	
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	
J9S3327	5001	6189901	MISC. Contract Bond Payment	\$8,435.00	LS	0.00	1.00	0.00	1.00	\$0.00	
J9S3328	0390	2022010		\$2,695.13	LS	0.00	0.10	0.00	0.10	\$0.00	
	0500	6161005		\$6.00	SQFT	0.00	196.00	0.00	196.00	\$0.00	
	0510	6161008		\$35.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0520	6161009		\$20.00	EA	0.00	4.00	0.00	4.00	\$0.00	
	0530	6161031		\$175.00	EA	0.00	9.00	0.00	9.00	\$0.00	
	0550	6161098A		\$2,800.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0560	6181000		\$69,497.03	LS	0.00	0.25	0.00	0.25	\$0.00	
	0630	8061005		\$10.77	LF	0.00	0.00	19.00	19.00	\$204.63	
	0650	8061019		\$2.65	LF	0.00	108.00	0.00	108.00	\$0.00	
	0690	2061000		\$59.95	CUYD	0.00	39.00	6.80	45.80	\$407.66	
	0700	2160500		\$11,280.37	LS	0.00	0.90	0.00	0.90	\$0.00	
	0720	7021316		\$112.45	LF	0.00	284.00	0.00	284.00	\$0.00	
	0730	7025001		\$2,707.55	EA	0.00	1.00	1.00	2.00	\$2,707.55	
	0740	7032003		\$670.80	CUYD	0.00	0.00	12.70	12.70	\$8,519.16	
Total Amount of Items Paid this Estimate -										\$11,839.00	

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
J9S3327	0001	0010	2022010		0.00	1	LS	0.00	\$33,696.94	\$0.00
	0001	0020	2063300		0.00	181	CUYD	0.00	\$62.53	\$0.00
	0001	0030	2064000		0.00	101	CUYD	0.00	\$78.64	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3327	0001	0040	2069901	MISC. DEWATERING	0.00	1	LS	0.00	\$10,745.76	\$0.00
	0001	0050	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	0.00	7.100	STA	0.00	\$1,541.17	\$0.00
	0001	0060	3040506		0.00	1059	SQYD	0.00	\$23.48	\$0.00
	0001	0070	3105002		0.00	50	TONS	0.00	\$32.52	\$0.00
	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	0.00	1001.800	SQYD	0.00	\$57.60	\$0.00
	0001	0090	6097000		0.00	136	CUYD	0.00	\$70.76	\$0.00
	0001	0100	6113020		0.00	538	CUYD	0.00	\$41.92	\$0.00
	0001	0110	6113040		0.00	538	CUYD	0.00	\$24.39	\$0.00
	0001	0120	6149902	MISC. 12" FLAP GATE	0.00	1	EA	0.00	\$612.80	\$0.00
	0001	0130	6149902	MISC. 18" FLAP GATE	0.00	4	EA	0.00	\$658.50	\$0.00
	0001	0140	6149902	MISC. 30" FLAP GATE	0.00	1	EA	0.00	\$798.95	\$0.00
	0001	0150	6161005		0.00	441	SQFT	0.00	\$6.00	\$0.00
	0001	0160	6161008		0.00	2	EA	0.00	\$35.00	\$0.00
	0001	0170	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0180	6161010		0.00	94	SQFT	0.00	\$6.00	\$0.00
	0001	0190	6161031		0.00	6	EA	0.00	\$175.00	\$0.00
	0001	0200	6161052		0.00	2	EA	0.00	\$65.00	\$0.00
	0001	0210	6161098A		0.00	3	EA	0.00	\$2,800.00	\$0.00



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J9S3327	0001	0220	6181000		-1.00	1	LS	0.00	\$91,789.44	\$0.00
	0001	0221	6181000	MOBILIZATION New Mobilization Line Adjustment for Contract Bond	1.00	0	LS	0.00	\$83,354.44	\$0.00
	0001	0230	6206000C		0.00	304	LF	0.00	\$6.00	\$0.00
	0001	0240	6206001C		0.00	76	LF	0.00	\$6.00	\$0.00
	0001	0250	6240103A		0.00	807	SQYD	0.00	\$1.29	\$0.00
	0001	0260	6261000A		0.00	6.100	STA	0.00	\$450.00	\$0.00
	0001	0270	6261001		0.00	3.100	STA	0.00	\$450.00	\$0.00
	0001	0280	6274000		0.00	1	LS	0.00	\$5,392.39	\$0.00
	0001	0290	7034001		0.00	175.700	CUYD	0.00	\$627.65	\$0.00
	0001	0300	7061030		0.00	31070	LB	0.00	\$1.57	\$0.00
	0001	0310	8051000A		0.00	1	ACRE	0.00	\$3,900.00	\$0.00
	0001	0320	8061005		0.00	200	LF	0.00	\$9.43	\$0.00
	0001	0330	8061017		0.00	1	ACRE	0.00	\$900.00	\$0.00
	0001	0340	8061019		0.00	1670	LF	0.00	\$2.65	\$0.00
	0070	0350	2063300		0.00	335	CUYD	0.00	\$52.29	\$0.00
	0070	0360	2160500		0.00	1	LS	0.00	\$8,916.03	\$0.00
	0070	0370	7034040		0.00	183.100	CUYD	0.00	\$606.54	\$0.00
	0070	0380	7061020		0.00	32580	LB	0.00	\$1.57	\$0.00



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J9S3327	0001	5001	6189901	MISC. Contract Bond Payment	1.00	0	LS	1.00	\$8,435.00	\$8,435.00
J9S3328	0001	0390	2022010		0.00	1	LS	0.10	\$2,695.13	\$269.51
	0001	0400	2064000		0.00	160	CUYD	0.00	\$83.09	\$0.00
	0001	0410	2079909	MISC. MODIFIED LINEAR GRADING 2	0.00	7.100	STA	0.00	\$4,042.60	\$0.00
	0001	0420	3040506		0.00	1153	SQYD	0.00	\$21.96	\$0.00
	0001	0430	3105002		0.00	63	TONS	0.00	\$32.52	\$0.00
	0001	0440	4019905	MISC. OPTIONAL PAVEMENT	0.00	1004.700	SQYD	0.00	\$59.51	\$0.00
	0001	0450	6097000		0.00	306	CUYD	0.00	\$79.43	\$0.00
	0001	0460	6113020		0.00	187	CUYD	0.00	\$46.71	\$0.00
	0001	0470	6113040		0.00	187	CUYD	0.00	\$35.27	\$0.00
	0001	0480	6149902	MISC. 24" FLAP GATE	0.00	2	EA	0.00	\$658.50	\$0.00
	0001	0490	6149902	MISC. 36" FLAP GATE	0.00	3	EA	0.00	\$875.11	\$0.00
	0001	0500	6161005		0.00	206	SQFT	196.00	\$6.00	\$1,176.00
	0001	0510	6161008		0.00	2	EA	2.00	\$35.00	\$70.00
	0001	0520	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	0001	0530	6161031		0.00	9	EA	9.00	\$175.00	\$1,575.00
0001	0540	6161052		0.00	6	EA	0.00	\$65.00	\$0.00	
0001	0550	6161098A		0.00	2	EA	2.00	\$2,800.00	\$5,600.00	



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J9S3328	0001	0560	6181000		0.00	1	LS	0.25	\$69,497.03	\$17,374.26
	0001	0570	6206000C		0.00	1146	LF	0.00	\$1.85	\$0.00
	0001	0580	6206001C		0.00	144	LF	0.00	\$1.85	\$0.00
	0001	0590	6240103A		0.00	740	SQYD	0.00	\$1.45	\$0.00
	0001	0600	6274000		0.00	1	LS	0.00	\$4,044.29	\$0.00
	0001	0610	7250436		0.00	50	LF	0.00	\$47.48	\$0.00
	0001	0620	8051000A		0.00	1	ACRE	0.00	\$3,900.00	\$0.00
	0001	0630	8061005		0.00	72	LF	19.00	\$10.77	\$204.63
	0001	0640	8061017		0.00	1	ACRE	0.00	\$900.00	\$0.00
	0001	0650	8061019		0.00	788	LF	108.00	\$2.65	\$286.20
	0040	0660	9031270A		0.00	71	LF	0.00	\$24.00	\$0.00
	0040	0670	9031271		0.00	36	LF	0.00	\$45.00	\$0.00
	0040	0680	9035069A		0.00	36	SQFT	0.00	\$36.00	\$0.00
	0070	0690	2061000		0.00	55	CUYD	45.80	\$59.95	\$2,745.71
	0070	0700	2160500		0.00	1	LS	0.90	\$11,280.37	\$10,152.33
	0070	0710	5031011A		0.00	111	SQYD	0.00	\$98.45	\$0.00
	0070	0720	7021316		0.00	290	LF	284.00	\$112.45	\$31,935.80
	0070	0730	7025001		0.00	2	EA	2.00	\$2,707.55	\$5,415.10



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J9S3328	0070	0740	7032003		0.00	25.400	CUYD	12.70	\$670.80	\$8,519.16
	0070	0750	7034215		0.00	223	LF	0.00	\$62.47	\$0.00
	0070	0760	7034221		0.00	259	SQYD	0.00	\$510.97	\$0.00
	0070	0770	7056022		0.00	257	LF	0.00	\$249.82	\$0.00
	0070	0780	7123610		0.00	16	EA	0.00	\$252.57	\$0.00
	0070	0790	7151001		0.00	2	EA	0.00	\$1,083.55	\$0.00
	0070	0800	7161000		0.00	6	EA	0.00	\$235.07	\$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
J9S3328	0630	8061005	ROCK DITCH CHECK	Route ZZ - NW Dltch	3/6/20	petrid1	9.00	LF		
				Route ZZ SW Ditch	3/13/20	petrid1	10.00	LF		
	0690	2061000	CLASS 1 EXCAVATION	Route ZZ - Bent 1	3/3/20	petrid1	6.80	CUYD		
	0730	7025001	DYNAMIC PILE TESTING	Route ZZ Bent 2	3/10/20	petrid1	1.00	EA		
	0740	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Route ZZ - Bent 1	3/6/20	petrid1	12.70	CUYD		