



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 5	Contract ID 200117-F05 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$369,642.65 Net Change Order Amount \$0.00 Current Contract Amount \$369,642.65
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Approval Date				By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			pinksd1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			dowdyd
August 5, 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	
August 14, 2020	August 14, 2020		69.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-F05			
Total Posted Items Pay	\$128,972.65	\$128,065.39	\$257,038.04
Gross Item Adjustments	\$0.00	\$23,348.07	\$23,348.07
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
		\$151,413.46	\$280,386.11
Contract Total Payable This Estimate:	\$128,972.65		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3232	0030	2129900	MISC.SHOULDER GRADING	100F	\$1,467.000	4.5	\$6,601.50
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$1,120.000	3	\$3,360.00
	0050	3049905	MISC.OPTIONAL BASE	SQYD	\$7.000	530.6	\$3,714.20
	0120	6069901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$4,132.250	0.2	\$826.45
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,700.000	0.5	\$1,850.00
	0205	7059901	MISC.OVERFLOW STRUCTURE REINFORCEMENT	LS	\$23,850.000	1	\$23,850.00
	0250	2063300	CLASS 4 EXCAVATION	CUYD	\$150.000	55	\$8,250.00
	0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$755.000	97.8	\$73,839.00
	0300	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.150	5,810	\$6,681.50
Project J6S3232 - Total							\$128,972.65
Overall - Total							\$128,972.65

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
J6S3232	0050	MISC.	Material			-530.6	\$7.00	(\$3,714.20)
	0050	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinksd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	530.6	\$7.00	\$3,714.20
	0250	CLASS 4 EXCAVATION	Overrun			-55	\$150.00	(\$8,250.00)
	0250	CLASS 4 EXCAVATION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinksd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	55	\$150.00	\$8,250.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3232	FAS S501(40)	Culvert replacement	V	JEFFERSON	at Joachim Creek
Totals by Job Numbers					
J6S3232			This Estimate	Previous	To Date
	Posted Item Pay		\$128,972.65	\$128,065.39	\$257,038.04
	Gross Item Adjustments		\$0.00	\$23,348.07	\$23,348.07
	Gross Item Pay		\$128,972.65	\$151,413.46	\$280,386.11
	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



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

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 3049905, Project Item Line Number 0050, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on density results.	pinksd1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F05, Contract Project J6S3232, Project Item Line Number 0250, Contract Line Item Number 0250, Item 2063300, Minor Item.	Waiting on change order 001 to be approved to satisfy this overrun.	pinksd1	Overridden



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

Report Generated on August 5, 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)
200117-F05	J6S3232	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,410.00	\$2,410.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,660.00	\$5,660.00
		0001	0030	2129900	MISC.SHOULDER GRADING	9.00	0.00	9.00	100F	4.50	\$1,467.00	\$6,601.50
		0001	0040	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	3.00	\$1,120.00	\$3,360.00
		0001	0050	3049905	MISC.OPTIONAL BASE	530.60	0.00	530.60	SQYD	530.60	\$7.00	\$3,714.20
		0001	0060	4010151	TYPE A3 SHOULDER	355.60	0.00	355.60	SQYD	0.00	\$27.00	\$0.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	175.00	0.00	175.00	SQYD	0.00	\$55.00	\$0.00
		0001	0080	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	219.00	0.00	219.00	LF	0.00	\$24.00	\$0.00
		0001	0090	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0001	0100	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0001	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0001	0120	6069901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$4,132.25	\$3,925.64
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	0.00	\$39.00	\$0.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	0.00	\$33.00	\$0.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$83,000.00	\$62,250.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	850.00	0.00	850.00	LF	0.00	\$1.20	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	850.00	0.00	850.00	LF	0.00	\$1.20	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	536.00	0.00	536.00	SQYD	0.00	\$2.00	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0205	7059901	MISC.OVERFLOW STRUCTURE REINFORCEMENT	1.00	0.00	1.00	LS	1.00	\$23,850.00	\$23,850.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,200.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	114.00	0.00	114.00	LF	64.70	\$21.00	\$1,358.70
		0001	0230	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$25.00	\$0.00
		0001	0240	8061019	SILT FENCE	711.00	0.00	711.00	LF	365.00	\$3.50	\$1,277.50
		0070	0250	2063300	CLASS 4 EXCAVATION	105.00	0.00	105.00	CUYD	160.00	\$150.00	\$24,000.00
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$13,300.00	\$13,300.00
		0070	0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	97.80	0.00	97.80	CUYD	97.80	\$755.00	\$73,839.00
		0070	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	5,590.00	0.00	5,590.00	LB	5,590.00	\$1.15	\$6,428.50
		0070	0300	7101000	REINFORCING STEEL (EPOXY COATED)	11,620.00	0.00	11,620.00	LB	11,620.00	\$1.15	\$13,363.00
		0070	0310	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	63.00	0.00	63.00	LF	0.00	\$175.00	\$0.00
Project J6S3232 - Total Value Posted to Date as of Report Generated Date												\$257,038.04
200117-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$257,038.04



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

Report Generated on August 5, 2020

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

Project: J6S3232

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
0030	2129900	MISC. SUBGRADING AND SHOULDERING	7/30/20	8/3/20	4.50	100F		37+75.00		37+00.00		
0040	2153000	SHAPING SLOPES, CLASS III	7/30/20	8/3/20	3.00	100F		32+75.00		37+00.00		
0050	3049905	MISC. AGGREGATE FOR BASE	7/30/20	8/3/20	530.60	SQYD		34+47.42		35+26.17		
0120	6069901	MISC. GUARDRAIL ITEM	7/30/20	8/3/20	0.20	LS		0		0		75% Completion
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/30/20	8/3/20	0.50	LS		32+75.00		37+00.00		
0205	7059901	MISC. PRESTRESSED MEMBER	7/30/20	8/3/20	1.00	LS		34+47.42		35+26.17		
0250	2063300	CLASS 4 EXCAVATION	7/30/20	8/3/20	55.00	CUYD		35+00.00		35+00.00		
0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7/30/20	8/3/20	97.80	CUYD		34+47.42		35+36.17		
0300	7101000	REINFORCING STEEL (EPOXY COATED)	7/30/20	8/3/20	5,810.00	LB		35+00.00		35+00.00		

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**

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. OPTIONAL BASE	Material		5	Aug 3, 2020	SYSTEM	(\$3,714.20)	
				5	Aug 3, 2020	SYSTEM	\$3,714.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinksd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
	0050 - Total				\$0.00			
0080	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$2,744.07	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	\$2,744.07
	Construction Stockpile - Total				\$2,744.07			
0080 - Total				\$2,744.07				
0090	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$8,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	\$8,364.00
	Construction Stockpile - Total				\$8,364.00			
0090 - Total				\$8,364.00				
0100	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	\$6,200.00
	Construction Stockpile - Total				\$6,200.00			
0100 - Total				\$6,200.00				
0110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	\$6,040.00
	Construction Stockpile - Total				\$6,040.00			
0110 - Total				\$6,040.00				
0250	CLASS 4 EXCAVATION	Overrun	Overrun	5	Aug 3, 2020	SYSTEM	(\$8,250.00)	
				5	Aug 3, 2020	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinksd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total		\$0.00		
	Overrun - Total				\$0.00			
	0250 - Total				\$0.00			
0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		4	Jul 16, 2020	SYSTEM	(\$6,428.50)	
				4	Jul 16, 2020	SYSTEM	\$6,428.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinksd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0290 - Total				\$0.00				
0300	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 16, 2020	SYSTEM	(\$6,681.50)	
				4	Jul 16, 2020	SYSTEM	\$6,681.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinksd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0300 - Total				\$0.00				
Overall - Total				\$23,348.07				