



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6	Contract ID 200117-F05	Pay Period Start August 2, 2020	Original Contract Amount \$369,642.65
Prime Contractor Kozeny-Wagner, Inc.	Pay Period End August 15, 2020	Net Change Order Amount \$8,250.00	Current Contract Amount \$377,892.65

Approval Date	By User		
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hendrm1		
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd		
August 19, 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	August 14, 2020	98.85%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200117-F05			
Total Posted Items Pay	\$116,495.61	\$257,038.04	\$373,533.65
Gross Item Adjustments	(\$23,348.07)	\$23,348.07	\$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
		\$280,386.11	\$373,533.65
Contract Total Payable This Estimate:	\$93,147.54		

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
	0060	4010151	TYPE A3 SHOULDER	SQYD	\$27.000	355.6	\$9,601.20
	0070	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$55.000	140	\$7,700.00
	0080	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.000	219	\$5,256.00
	0090	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,000.000	4	\$12,000.00
	0100	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	EA	\$2,800.000	4	\$11,200.00
	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	4	\$10,400.00
	0120	6069901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$4,132.250	0.05	\$206.61
	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$39.000	168	\$6,552.00
	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$33.000	168	\$5,544.00
	0160	6181000	MOBILIZATION	LS	\$83,000.000	0.25	\$20,750.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.200	680	\$816.00
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.200	680	\$816.00
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.000	536	\$1,072.00
	0210	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,200.000	0.8	\$2,560.00
	0220	8061005	ROCK DITCH CHECK	LF	\$21.000	49.3	\$1,035.30
	0310	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$175.000	63	\$11,025.00
Project J6S3232 - Total							\$116,495.61
Overall - Total							\$116,495.61

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	0080	MGS GUARDRAIL, 8 FT.	Construction		Payment Estimate Item Adjustment generated			(\$2,744.07)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6			Contract ID Prime Contractor		200117-F05 Kozeny-Wagner, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$369,642.65 \$8,250.00 \$377,892.65
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3232		POSTS, 6 FT. - 3 IN. SPACING	Stockpile		Stockpile Transaction					
	0090	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$8,364.00)
	0100	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$6,200.00)
	0110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$6,040.00)
	0210	SEEDING - COOL SEASON MIXTURES	Material					-0.8	\$3,200.00	(\$2,560.00)
	0210	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			0.8	\$3,200.00	\$2,560.00
Total										(\$23,348.07)



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

Report Generated on August 19, 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		\$116,495.61	\$257,038.04	\$373,533.65
	Gross Item Adjustments		(\$23,348.07)	\$23,348.07	\$0.00
	Gross Item Pay		\$93,147.54	\$280,386.11	\$373,533.65
	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 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Material Certification was entered and approved but not showing up in AWP.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Material Certification was entered and approved but not showing up in AWP.	hendrm1	Overridden



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

Report Generated on August 19, 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	9.00	\$1,467.00	\$13,203.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,120.00	\$6,720.00
		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	355.60	\$27.00	\$9,601.20
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	175.00	0.00	175.00	SQYD	140.00	\$55.00	\$7,700.00
		0001	0080	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	219.00	0.00	219.00	LF	219.00	\$24.00	\$5,256.00
		0001	0090	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0100	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0001	0120	6069901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$4,132.25	\$4,132.25
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$39.00	\$6,552.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$33.00	\$5,544.00
		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	1.00	\$83,000.00	\$83,000.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	850.00	0.00	850.00	LF	680.00	\$1.20	\$816.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	850.00	0.00	850.00	LF	680.00	\$1.20	\$816.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	536.00	0.00	536.00	SQYD	536.00	\$2.00	\$1,072.00
		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	0.80	\$3,200.00	\$2,560.00
		0001	0220	8061005	ROCK DITCH CHECK	114.00	0.00	114.00	LF	114.00	\$21.00	\$2,394.00
		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	495.00	\$3.50	\$1,732.50
		0070	0250	2063300	CLASS 4 EXCAVATION	105.00	55.00	160.00	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	63.00	\$175.00	\$11,025.00
Project J6S3232 - Total Value Posted to Date as of Report Generated Date												\$373,988.65
200117-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$373,988.65



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

Report Generated on August 19, 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	8/10/20	8/17/20	4.50	100F		32+75.00		37+00.00		
0040	2153000	SHAPING SLOPES, CLASS III	8/10/20	8/17/20	3.00	100F		32+75.00		37+00.00		
0060	4010151	TYPE A3 SHOULDER	8/10/20	8/17/20	355.60	SQYD		32+75	CL	37+00		
0070	4039905	MISC.	8/10/20	8/17/20	140.00	SQYD		34+47.42	CL	35+26.17		
0080	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/13/20	8/13/20	22.00	LF	Rte. V on the Lt.	33+70.93		34+69.14	Lt.	
				8/13/20	25.00	LF	Rte. V on the Rt.	35+04.45		34+73.20	Rt.	
				8/13/20	85.00	LF	Rte. V on the Rt.	33+12.49		34+73.20	Lt.	
				8/13/20	87.00	LF	Rte. V on the Lt.	35+00.39		36+63.98	Lt.	
0090	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	8/13/20	8/13/20	1.00	EA	Rte. V on the Lt.	33+70.93		34+69.14	Lt.	
				8/13/20	1.00	EA	Rte. V on the Lt.	35+00.39		36+63.98	Lt.	
				8/13/20	1.00	EA	Rte. V on the Rt.	33+12.49		34+73.20	Rt.	
				8/13/20	1.00	EA	Rte. V on the Rt.	35+04.45		36+05.53	Rt.	
0100	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	8/13/20	8/13/20	1.00	EA	Rte. V on the Lt.	33+70.93		34+69.14	Lt.	
				8/13/20	1.00	EA	Rte. V on the Lt.	35+00.39		36+63.98	Lt.	
				8/13/20	1.00	EA	Rte. V on the Rt.	33+12.49		34+73.20	Rt.	
				8/13/20	1.00	EA	Rte. V on the Rt.	35+04.45		36+05.53	Rt.	
0110	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	8/13/20	8/13/20	1.00	EA	Rte. V on the Lt.	33+70.93		34+69.14	Lt.	
				8/13/20	1.00	EA	Rte. V on the Lt.	35+00.39		36+63.98	Lt.	
				8/13/20	1.00	EA	Rte. V on the Rt.	33+12.49		34+73.20	Rt.	
				8/13/20	1.00	EA	Rte. V on the Rt.	35+04.45		36+05.53	Rt.	
0120	6069901	MISC. GUARDRAIL ITEM	8/10/20	8/17/20	0.05	LS		0		0		
0130	6096020	FURN. TYPE 2 ROCK DITCH LINER	8/11/20	8/17/20	168.00	CUYD		32+75.00		37+00.00		
0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	8/11/20	8/17/20	168.00	CUYD		32+75.00		37+00.00		
0160	6181000	MOBILIZATION	8/10/20	8/17/20	0.25	LS		0		0		
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/14/20	8/17/20	680.00	LF		32+75	CL	37+00		
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/14/20	8/17/20	680.00	LF		32+75	CL	37+00		
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/10/20	8/17/20	536.00	SQYD		33+25		36+75		
0210	8051000A	SEEDING - COOL SEASON MIXTURES	8/15/20	8/17/20	0.80	ACRE		32+75	CL	37+00		
0220	8061005	ROCK DITCH CHECK	8/12/20	8/17/20	49.30	LF		32+75.00		37+00.00		
0310	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	8/10/20	8/17/20	63.00	LF		34+86.79		34+86.79		

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 19, 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
				6	Aug 17, 2020	SYSTEM	(\$2,744.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0080 - Total			\$0.00	
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
				6	Aug 17, 2020	SYSTEM	(\$8,364.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0090 - Total			\$0.00	
0100	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 17, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0100 - Total			\$0.00	
0110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0110 - Total			\$0.00	
0210	SEEDING - COOL SEASON MIXTURES	Material		6	Aug 17, 2020	SYSTEM	(\$2,560.00)	
				6	Aug 17, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0210 - Total			\$0.00	
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	



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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					\$0.00			