



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 8	Contract ID 200117-F05 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start September 2, 2020 Pay Period End January 1, 2021	Original Contract Amount \$369,642.65 Net Change Order Amount \$10,169.01 Current Contract Amount \$379,811.66
--------------------------------------	--	--	---

Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinksd1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
January 5, 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
August 14, 2020	August 14, 2020	August 14, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200117-F05			
Total Posted Items Pay	\$3,490.01	\$376,321.65	\$379,811.66
Gross Item Adjustments	\$0.00	(\$962.50)	(\$962.50)
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
		\$375,359.15	\$378,849.16
Contract Total Payable This Estimate:	\$3,490.01		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3232	0210	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,200.000	0.2	\$640.00
	5001	7139903A	MISC.Thrie beam post modification.	LF	\$1,318.510	1	\$1,318.51
	5002	2032000	CLASS C EXCAVATION	CUYD	\$75.000	15.1	\$1,132.50
	5003	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$99.750	4	\$399.00
Project J6S3232 - Total							\$3,490.01
Overall - Total							\$3,490.01

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 Material 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
	0060	TYPE A3 SHOULDER	Material			-355.6	\$27.00	(\$9,601.20)
	0060	TYPE A3 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pinksd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	355.6	\$27.00	\$9,601.20
	0270	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-97.8	\$755.00	(\$73,839.00)
	0270	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pinksd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	97.8	\$755.00	\$73,839.00
	5001	MISC.	Material			-1	\$1,318.51	(\$1,318.51)



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 8		Contract ID 200117-F05 Prime Contractor Kozeny-Wagner, Inc.		Pay Period Start September 2, 2020 Pay Period End January 1, 2021		Original Contract Amount \$369,642.65 Net Change Order Amount \$10,169.01 Current Contract Amount \$379,811.66		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3232	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pinksd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$1,318.51	\$1,318.51
Total								\$0.00



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

Report Generated on January 15, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3232	Posted Item Pay	\$3,490.01	\$376,321.65	\$379,811.66
	Gross Item Adjustments	\$0.00	(\$962.50)	(\$962.50)
	Gross Item Pay	\$3,490.01	\$375,359.15	\$378,849.16
	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 January 15, 2021

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.	Due to AWP system upgrade, the QC report is missing for this line item. SE materials are working to resolve problem.	pinksd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 4010151, Project Item Line Number 0060, Material Set 401015196, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Due to AWP system upgrade, the QC report is missing for this line item. SE materials are working to resolve problem.	pinksd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 7034040, Project Item Line Number 0270, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Due to AWP system upgrade, the QC report is missing for this line item. SE materials are working to resolve problem.	pinksd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 7034040, Project Item Line Number 0270, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Due to AWP system upgrade, the QC report is missing for this line item. SE materials are working to resolve problem.	pinksd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 7034040, Project Item Line Number 0270, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Due to AWP system upgrade, the QC report is missing for this line item. SE materials are working to resolve problem.	pinksd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 7139903A, Project Item Line Number 5001, Material Set 7139903A96, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient.	Still need to perform inspection for contingent item.	pinksd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3232, Item 7139903A, Project Item Line Number 5001, Material Set 7139903A96, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Still need to perform inspection for contingent item.	pinksd1	Overridden



**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)
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	175.00	\$55.00	\$9,625.00
		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	850.00	\$1.20	\$1,020.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	850.00	0.00	850.00	LF	850.00	\$1.20	\$1,020.00
		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	1.00	\$3,200.00	\$3,200.00
		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	-7.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	0240	8061019	SILT FENCE	711.00	-216.00	495.00	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
		0070	5001	7139903A	MISC.Thrie beam post modification.	0.00	1.00	1.00	LF	1.00	\$1,318.51	\$1,318.51
		0001	5002	2032000	CLASS C EXCAVATION	0.00	15.10	15.10	CUYD	15.10	\$75.00	\$1,132.50
0001	5003	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	4.00	4.00	TONS	4.00	\$99.75	\$399.00		
Project J6S3232 - Total Value Posted to Date as of Report Generated Date												\$379,811.66
200117-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$379,811.66



**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.

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
0210	8051000A	SEEDING - COOL SEASON MIXTURES	9/29/20	10/1/20	0.20	ACRE		32+75.00		37+00.00		
5001	7139903A	MISC. BRIDGE GUARDRAIL	12/28/20	1/4/21	1.00	LF	Post Modification	0		0		
5002	2032000	CLASS C EXCAVATION	12/28/20	1/4/21	15.10	CUYD	Rock excavation (NE Corner)	0		0		
5003	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	12/28/20	1/4/21	4.00	TONS	Driveway Repair	0		0		

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
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.
				8	Jan 4, 2021	SYSTEM	(\$3,714.20)	
				8	Jan 4, 2021	SYSTEM	\$3,714.20	This adjustment offsets the original system-generated Material 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	
0060	TYPE A3 SHOULDER	Material		8	Jan 4, 2021	SYSTEM	(\$9,601.20)	
				8	Jan 4, 2021	SYSTEM	\$9,601.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pinksd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								- Total
Material - Total							\$0.00	
0060 - Total							\$0.00	
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	BITM	7	Sep 2, 2020	pinksd1	(\$962.50)	This item adjustment is due to the finished asphalt pavement measuring 8.5" to 8.75". Plans show finished asphalt at 10" thick and contractor laid asphalt 1.25" to 1.50" to thin. MODOT has accepted the 10% deduction proposal from contractor.
								BITM - Total
Other Item Adjustment - Total							(\$962.50)	
0070 - Total							(\$962.50)	
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
Construction Stockpile - Total							\$0.00	
0080 - Total							\$0.00	
0090	MGS BRIDGE APPROACH TRANSITION (THREE-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
Construction Stockpile - Total							\$0.00	
0090 - Total							\$0.00	
0100	BRIDGE ANCHOR SECTION (THREE 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
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
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



**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
0210	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	
0270	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		8	Jan 4, 2021	SYSTEM	(\$73,839.00)	
				8	Jan 4, 2021	SYSTEM	\$73,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pinksd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0270 - 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	
5001	MISC. Thrie beam post modification.	Material		8	Jan 4, 2021	SYSTEM	(\$1,318.51)	
				8	Jan 4, 2021	SYSTEM	\$1,318.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pinksd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							(\$962.50)	