



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

Report Generated on June 17, 2021

Pay Estimate Created Date: February 5, 2021

Final Estimate Number 9	Contract ID 200117-F05	Pay Period Start January 2, 2021	Original Contract Amount \$369,642.65
Prime Contractor Kozeny-Wagner, Inc.	Pay Period End February 1, 2021	Net Change Order Amount \$10,169.01	Current Contract Amount \$379,811.66

Approval Date	By User
May 25, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by dowdyd
June 8, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
June 17, 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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 28, 2021	January 28, 2021	
Awarded Date	February 5, 2020	February 5, 2020	
Letting Date	January 17, 2020	January 17, 2020	
Notice to Proceed Date	June 1, 2020	June 1, 2020	
Open to Traffic Date	August 14, 2020	August 14, 2020	
Work Began Date	June 3, 2020	June 3, 2020	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
200117-F05			
Total Posted Items Pay	\$0.00	\$379,811.66	\$379,811.66
Gross Item Adjustments	(\$422.46)	(\$962.50)	(\$1,384.96)
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
Contract Total Payable This Estimate:	(\$422.46)	\$378,849.16	\$378,426.70

Items Paid This Estimate Period
No Data Available

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	0060	TYPE A3 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.			(\$201.69)
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.			(\$139.56)
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.			(\$37.06)



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Final Estimate Number 9		Contract ID 200117-F05		Pay Period Start January 2, 2021		Original Contract Amount \$369,642.65		
		Prime Contractor Kozeny-Wagner, Inc.		Pay Period End February 1, 2021		Net Change Order Amount \$10,169.01		
						Current Contract Amount \$379,811.66		
J6S3232					adjustment was made for thin asphalt on Estimate 0007.			
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.			(\$34.89)
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.			(\$9.26)
Total								(\$422.46)



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

Report Generated on June 17, 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	\$0.00	\$379,811.66
	Gross Item Adjustments	(\$422.46)	(\$1,384.96)
	Gross Item Pay	(\$422.46)	\$378,426.70
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on June 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 17, 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 June 17, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3232	0050	MISC. AGGREGATE FOR BASE	Material		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.			
					5	Aug 3, 2020	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.		
					8	Jan 4, 2021	SYSTEM	(\$3,714.20)				
				- Total								\$0.00
			Material - Total							\$0.00		
			0050 - Total								\$0.00	
			0060	TYPE A3 SHOULDER	Material		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.	
							8	Jan 4, 2021	SYSTEM	(\$9,601.20)		
						- Total						
Material - Total									\$0.00			
Other Item Adjustment	ACAD	9				May 25, 2021	dowdyd	(\$201.69)	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.			
ACAD - Total								(\$201.69)				
Other Item Adjustment - Total								(\$201.69)				
0060 - Total								(\$201.69)				
0070	MISC.	Other Item Adjustment	ACAD	9	May 25, 2021	dowdyd	(\$139.56)	Contractor placed Asphalt Optional Pavement thinner than planned. Contractor offered a 10% deduct. MODOT agreed to the deduction. AC adjustment is on 9" thick asphalt due to thin pavement instead of the 10" asphalt option per the typical section. Line Item adjustment was made for thin asphalt on Estimate 0007.				
				9	May 25, 2021	dowdyd	(\$81.21)					
			ACAD - Total							(\$220.77)		
			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								(\$962.50)	
		Other Item Adjustment - Total								(\$1,183.27)		
0070 - Total								(\$1,183.27)				
0080	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Aug 17, 2020	SYSTEM	(\$2,744.07)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$2,744.07)		
			Construction Stockpile - Total							(\$2,744.07)		
		Construction Stockpile STMI		1	Jun 1, 2020	SYSTEM	\$2,744.07	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$2,744.07		
			Construction Stockpile STMI - Total							\$2,744.07		
0080 - Total								\$0.00				
0090	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile		6	Aug 17, 2020	SYSTEM	(\$8,364.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$8,364.00)		
		Construction Stockpile - Total						(\$8,364.00)				
		Construction Stockpile STMI		1	Jun 1, 2020	SYSTEM	\$8,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$8,364.00						



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3232	0090	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI - Total						\$8,364.00	
	0090 - Total								\$0.00	
	0100	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		6	Aug 17, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$6,200.00)
			Construction Stockpile - Total						(\$6,200.00)	
			Construction Stockpile STMI		1	Jun 1, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$6,200.00
	Construction Stockpile STMI - Total						\$6,200.00			
	0100 - Total								\$0.00	
	0110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$6,040.00)
			Construction Stockpile - Total						(\$6,040.00)	
			Construction Stockpile STMI		1	Jun 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$6,040.00
	Construction Stockpile STMI - Total						\$6,040.00			
	0110 - Total								\$0.00	
	0210	SEEDING - COOL SEASON MIXTURES	Material		6	Aug 17, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Aug 17, 2020	SYSTEM	(\$2,560.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0210 - Total							
	0250	CLASS 4 EXCAVATION	Overrun	Overrun	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.	
					5	Aug 3, 2020	SYSTEM	(\$8,250.00)		
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0250 - Total							
	0270	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		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.	
					8	Jan 4, 2021	SYSTEM	(\$73,839.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0270 - Total							
	0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		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.	
					4	Jul 16, 2020	SYSTEM	(\$6,428.50)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0290 - Total							
	0300	REINFORCING STEEL (EPOXY COATED)	Material		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.	
					4	Jul 16, 2020	SYSTEM	(\$6,681.50)		
			- Total						\$0.00	



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3232	0300	REINFORCING STEEL (EPOXY COATED)	Material			2020						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0300 - Total								\$0.00			
	5001	MISC. BRIDGE GUARDRAIL	Material		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.			
					8	Jan 4, 2021	SYSTEM	(\$1,318.51)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	5001 - Total								\$0.00			
	J6S3232 - Total								(\$1,384.96)			
Overall - Total								(\$1,384.96)				