



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 1, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 13 | Contract ID 200221-G07 Prime Contractor Bennett, Inc. | Pay Period Start February 16, 2021 Pay Period End March 1, 2021 | Original Contract Amount \$356,505.00 Net Change Order Amount \$96,446.20 Current Contract Amount \$452,951.20 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|---------------|--|---------|
| March 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | chrism2 |
| March 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| March 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | November 30, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | November 19, 2020 | November 19, 2020 | Milestone - Calendar Time | October 23, 2020 | October 23, 2020 | -130 | |
| Awarded Date | March 4, 2020 | March 4, 2020 | | | | | |
| Letting Date | February 21, 2020 | February 21, 2020 | | | | | |
| Notice to Proceed Date | August 1, 2020 | August 1, 2020 | | | | | |
| Open to Traffic Date | November 30, 2020 | November 30, 2020 | | | | | |
| Work Began Date | August 24, 2020 | August 24, 2020 | | | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|-----------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200221-G07 | | | |
| Total Posted Items Pay | \$400.00 | \$452,551.20 | \$452,951.20 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$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 |
| Contract Total Payable This Estimate: | \$400.00 | \$452,551.20 | \$452,951.20 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J7P3190B | 0240 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$5,000.000 | 0.08 | \$400.00 |
| Project J7P3190B - Total | | | | | | | \$400.00 |
| Overall - Total | | | | | | | \$400.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 3, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7P3190B | FAS S602(56) | Culvert replacement | CC | NEWTON | approximately 0.5 miles south of Racine |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-----------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J7P3190B | Posted Item Pay | \$400.00 | \$452,551.20 | \$452,951.20 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$400.00 | \$452,551.20 | \$452,951.20 |
| | 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 March 3, 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 March 3, 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) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 200221-G07 | J7P3190B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 250.00 | 0.00 | 250.00 | CUYD | 250.00 | \$20.00 | \$5,000.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 72.00 | 0.00 | 72.00 | CUYD | 72.00 | \$10.00 | \$720.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 279.00 | 0.00 | 279.00 | CUYD | 279.00 | \$15.00 | \$4,185.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 5.00 | 0.00 | 5.00 | STA | 5.00 | \$700.00 | \$3,500.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,361.00 | 0.00 | 1,361.00 | SQYD | 1,361.00 | \$7.00 | \$9,527.00 |
| | | 0001 | 0070 | 3040183 | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK) | 197.00 | 0.00 | 197.00 | SQYD | 197.00 | \$12.00 | \$2,364.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 18.00 | 0.00 | 18.00 | TONS | 18.00 | \$30.00 | \$540.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,154.50 | 0.00 | 1,154.50 | SQYD | 1,154.50 | \$42.00 | \$48,489.00 |
| | | 0001 | 0100 | 6091060 | PAVED DITCH | 17.30 | -17.30 | 0.00 | SQYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 129.00 | 14.00 | 143.00 | CUYD | 143.00 | \$30.00 | \$4,290.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 129.00 | 15.00 | 144.00 | CUYD | 144.00 | \$30.00 | \$4,320.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 694.00 | 0.00 | 694.00 | SQFT | 694.00 | \$7.00 | \$4,858.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25.00 | \$100.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$20.00 | \$300.00 |
| | | 0001 | 0170 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$150.00 | \$1,500.00 |
| | | 0001 | 0180 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,500.00 | \$7,500.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 953.00 | 0.00 | 953.00 | LF | 953.00 | \$2.50 | \$2,382.50 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 953.00 | 0.00 | 953.00 | LF | 953.00 | \$2.50 | \$2,382.50 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 194.00 | 0.00 | 194.00 | SQYD | 194.00 | \$5.00 | \$970.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$5,000.00 | \$2,000.00 |
| | | 0001 | 0250 | 8061005 | ROCK DITCH CHECK | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$25.00 | \$3,250.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$30.00 | \$660.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 893.00 | 0.00 | 893.00 | LF | 893.00 | \$4.00 | \$3,572.00 |
| | | 0040 | 0280 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$2,000.00 | \$800.00 |
| | | 0040 | 0290 | 9031270A | 2 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$20.00 | \$1,280.00 |
| | | 0040 | 0300 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$25.00 | \$300.00 |
| | | 0040 | 0310 | 9035004A | SH-FLAT SHEET | 18.00 | 0.00 | 18.00 | SQFT | 18.00 | \$30.00 | \$540.00 |
| | | 0070 | 0320 | 2063300 | CLASS 4 EXCAVATION | 215.00 | 0.00 | 215.00 | CUYD | 215.00 | \$20.00 | \$4,300.00 |
| | | 0070 | 0330 | 2063400 | CLASS 4 EXCAVATION IN ROCK | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$250.00 | \$2,500.00 |
| | | 0070 | 0340 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0070 | 0350 | 2069901 | MISC.DEWATERING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$12,000.00 | \$0.00 |
| | | 0070 | 0360 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0070 | 0370 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 79.30 | 17.50 | 96.80 | CUYD | 96.80 | \$750.00 | \$72,600.00 |
| | | 0070 | 0380 | 7034214 | CLASS B-2 CONCRETE | 74.90 | 0.00 | 74.90 | CUYD | 74.90 | \$800.00 | \$59,920.00 |
| | | 0070 | 0390 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 8,120.00 | 2,313.40 | 10,433.40 | LB | 10,433.40 | \$1.50 | \$15,650.10 |
| | | 0070 | 0400 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 19,160.00 | 0.00 | 19,160.00 | LB | 19,160.00 | \$1.50 | \$28,740.00 |
| 0070 | 5001 | 2039901 | MISC.Dewatering | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$21,000.00 | \$21,000.00 | | |
| 0070 | 5002 | 7039901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$59,175.95 | \$59,175.95 | | |
| 0070 | 5004 | 7039901 | MISC.To pay for rental equipment used in connection with CO0002. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,535.15 | \$12,535.15 | | |
| Project J7P3190B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$452,951.20 |
| 200221-G07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$452,951.20 |



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

Report Generated on March 3, 2021

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

Project: J7P3190B

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|-----------------------------------|
| 0240 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2/22/21 | 2/22/21 | 0.08 | ACRE | Across project where called out in plans. | | | | | This is to pay this item to plan. |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|--|-----------------------|----------|----------|-----------------|--------------|--------------------|----------------------|------------------|
| J7P3190B | 0130 | August 24, 2020 | 694 | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 336+08.97 - 340+85.44 | | | 1.00 | 12.5 | | | 12.5 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 336+08.97 - 340+85.44 | | | 1.00 | 12.5 | | | 12.5 |
| | | | | W016-2 30x24 5.00 XXX FEET (PLAQUE) | 336+08.97 - 340+85.44 | | | 2.00 | 5 | | | 10 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 336+08.97 - 340+85.44 | | | 2.00 | 10 | | | 20 |
| | | | | W020-3a 4x4 16.00 ROAD CLOSED 500 FT | 336+08.97 - 340+85.44 | | | 2.00 | 16 | | | 32 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 336+08.97 - 340+85.44 | | | 64.00 | 1 | SOUTH RTECC CLOSED | | 64 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | 336+08.97 - 340+85.44 | | | 2.00 | 32 | | | 64 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | 336+08.97 - 340+85.44 | | | 23.00 | 15 | | | 345 |
| | | | | W020-2 48x48 16.00 DETOUR AHEAD | 336+08.97 - 340+85.44 | | | 4.00 | 16 | | | 64 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 336+08.97 - 340+85.44 | | | 64.00 | 1 | NORTH RTECC CLOSED | | 64 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | 336+08.97 - 340+85.44 | | | 2.00 | 3 | | | 6 |
| 0130 - Total | | | | | | | | | | | | 694 |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--------|--------|
| 0200 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Dec 16, 2020 | SYSTEM | (\$2,382.50) | | | |
| | | | - Total | | | | (\$2,382.50) | | | |
| | Material - Total | | | | | | | (\$2,382.50) | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jan 4, 2021 | SYSTEM | \$2,382.50 | | | |
| | | | - Total | | | | \$2,382.50 | | | |
| | MaterialCredit - Total | | | | | | | \$2,382.50 | | |
| 0200 - Total | | | | | | | \$0.00 | | | |
| 0210 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Dec 16, 2020 | SYSTEM | (\$2,382.50) | | | |
| | | | - Total | | | | (\$2,382.50) | | | |
| | Material - Total | | | | | | | (\$2,382.50) | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 9 | Jan 4, 2021 | SYSTEM | \$2,382.50 | | | |
| | | | - Total | | | | \$2,382.50 | | | |
| | MaterialCredit - Total | | | | | | | \$2,382.50 | | |
| 0210 - Total | | | | | | | \$0.00 | | | |
| 0350 | MISC. DEWATERING | Overrun | Overrun | 6 | Nov 17, 2020 | SYSTEM | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$12,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000', is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 |
| 0350 - Total | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | \$0.00 | | | |