



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b><br>200221-G07         | <b>Pay Period Start</b><br>September 2, 2020 | <b>Original Contract Amount</b><br>\$356,505.00 |
|                                      | <b>Prime Contractor</b><br>Bennett, Inc. | <b>Pay Period End</b><br>September 15, 2020  | <b>Net Change Order Amount</b><br>\$0.00        |
|                                      |  |  | <b>Current Contract Amount</b><br>\$356,505.00  |

| Approval Date      | By User   |
|--------------------|---|
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by wilkic1  |
| September 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1 |
| September 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        |                        | 17.17%                                |

| 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              |                          |                         | Milestone - Calendar Time | October 23, 2020         | October 23, 2020        | 37                          |                   |
| 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         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | August 24, 2020          | August 24, 2020         |                           |                          |                         |                             |                   |

## Contract Total Pay For Estimate No. 2

|  | This Estimate      | Previous    | To Date     |
|--|--------------------|-------------|-------------|
| 200221-G07                                   |                    |             |             |
| Total Posted Items Pay                       | \$33,550.00        | \$27,655.00 | \$61,205.00 |
| 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      |
|  |                    | \$27,655.00 | \$61,205.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$33,550.00</b> |             |             |

## Items Paid This Estimate Period

| Project Number                  | Line Number | Item Code | Item Description           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|----------------------------|------|--------------|-----------------------|--------------------------|
| J7P3190B                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS    | LS   | \$4,500.000  | 0.75                  | \$3,375.00               |
|                                 | 0020        | 2035000   | UNCLASSIFIED EXCAVATION    | CUYD | \$20.000     | 125                   | \$2,500.00               |
|                                 | 0190        | 6181000   | MOBILIZATION               | LS   | \$22,000.000 | 0.25                  | \$5,500.00               |
|                                 | 0320        | 2063300   | CLASS 4 EXCAVATION         | CUYD | \$20.000     | 72                    | \$1,440.00               |
|                                 | 0330        | 2063400   | CLASS 4 EXCAVATION IN ROCK | CUYD | \$250.000    | 3                     | \$750.00                 |
|                                 | 0340        | 2065500   | TEMPORARY SHORING          | LS   | \$25,000.000 | 0.5                   | \$12,500.00              |
|                                 | 0350        | 2069901   | MISC.DEWATERING            | LS   | \$12,000.000 | 0.5                   | \$6,000.00               |
|                                 | 0360        | 2160500   | REMOVAL OF BRIDGES         | LS   | \$4,500.000  | 0.33                  | \$1,485.00               |
| <b>Project J7P3190B - Total</b> |             |           |                            |      |              |                       | <b>\$33,550.00</b>       |
| <b>Overall - Total</b>          |             |           |                            |      |              |                       | <b>\$33,550.00</b>       |

## 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 September 17, 2020

| 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        |   |                     |             |        |   |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J7P3190B                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$33,550.00</td><td>\$27,655.00</td><td>\$61,205.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$33,550.00</td><td>\$27,655.00</td><td>\$61,205.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                     |             |        |   |  | This Estimate | Previous | To Date | Posted Item Pay | \$33,550.00 | \$27,655.00 | \$61,205.00 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$33,550.00 | \$27,655.00 | \$61,205.00 | 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 |
|                              | This Estimate   | Previous            | To Date     |        |   |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$33,550.00   | \$27,655.00         | \$61,205.00 |        |   |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00  | \$0.00              | \$0.00      |        |   |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$33,550.00   | \$27,655.00         | \$61,205.00 |        |   |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 September 17, 2020

**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 September 17, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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 | 125.00                             | \$20.00     | \$2,500.00   |
|   |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE   | 72.00           | 0.00                   | 72.00                        | CUYD | 0.00                               | \$10.00     | \$0.00   |
|   |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT   | 279.00          | 0.00                   | 279.00                       | CUYD | 0.00                               | \$15.00     | \$0.00   |
|   |                | 0001     | 0050        | 2037075      | COMPACTING IN CUT   | 5.00            | 0.00                   | 5.00                         | STA  | 0.00                               | \$700.00    | \$0.00   |
|   |                | 0001     | 0060        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 1,361.00        | 0.00                   | 1,361.00                     | SQYD | 0.00                               | \$7.00      | \$0.00   |
|   |                | 0001     | 0070        | 3040183      | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)   | 197.00          | 0.00                   | 197.00                       | SQYD | 0.00                               | \$12.00     | \$0.00   |
|   |                | 0001     | 0080        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 18.00           | 0.00                   | 18.00                        | TONS | 0.00                               | \$30.00     | \$0.00   |
|   |                | 0001     | 0090        | 4019905      | MISC.OPTIONAL PAVEMENT  | 1,154.50        | 0.00                   | 1,154.50                     | SQYD | 0.00                               | \$42.00     | \$0.00   |
|   |                | 0001     | 0100        | 6091060      | PAVED DITCH   | 17.30           | 0.00                   | 17.30                        | SQYD | 0.00                               | \$100.00    | \$0.00   |
|   |                | 0001     | 0110        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET  | 129.00          | 0.00                   | 129.00                       | CUYD | 0.00                               | \$30.00     | \$0.00   |
|   |                | 0001     | 0120        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 129.00          | 0.00                   | 129.00                       | CUYD | 0.00                               | \$30.00     | \$0.00   |
|   |                | 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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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   | 0.50                               | \$22,000.00 | \$11,000.00  |
|   |                | 0001     | 0200        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                               | 953.00          | 0.00                   | 953.00                       | LF   | 0.00                               | \$2.50      | \$0.00   |
|   |                | 0001     | 0210        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                              | 953.00          | 0.00                   | 953.00                       | LF   | 0.00                               | \$2.50      | \$0.00   |
|   |                | 0001     | 0220        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE  | 194.00          | 0.00                   | 194.00                       | SQYD | 0.00                               | \$5.00      | \$0.00   |
|   |                | 0001     | 0230        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$5,000.00  | \$2,500.00   |
|   |                | 0001     | 0240        | 8051000A     | SEEDING - COOL SEASON MIXTURES  | 0.40            | 0.00                   | 0.40                         | ACRE | 0.00                               | \$5,000.00  | \$0.00   |
|   |                | 0001     | 0250        | 8061005      | ROCK DITCH CHECK  | 130.00          | 0.00                   | 130.00                       | LF   | 20.00                              | \$25.00     | \$500.00   |
|   |                | 0001     | 0260        | 8061016      | SEDIMENT REMOVAL  | 22.00           | 0.00                   | 22.00                        | CUYD | 0.00                               | \$30.00     | \$0.00   |
|   |                | 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 | 0.00                               | \$2,000.00  | \$0.00   |
|   |                | 0040     | 0290        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 64.00           | 0.00                   | 64.00                        | LF   | 0.00                               | \$20.00     | \$0.00   |
|   |                | 0040     | 0300        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00           | 0.00                   | 12.00                        | LF   | 0.00                               | \$25.00     | \$0.00   |
|   |                | 0040     | 0310        | 9035004A     | SH-FLAT SHEET   | 18.00           | 0.00                   | 18.00                        | SQFT | 0.00                               | \$30.00     | \$0.00   |
|   |                | 0070     | 0320        | 2063300      | CLASS 4 EXCAVATION  | 215.00          | 0.00                   | 215.00                       | CUYD | 72.00                              | \$20.00     | \$1,440.00   |
|   |                | 0070     | 0330        | 2063400      | CLASS 4 EXCAVATION IN ROCK  | 10.00           | 0.00                   | 10.00                        | CUYD | 3.00                               | \$250.00    | \$750.00   |
|   |                | 0070     | 0340        | 2065500      | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$25,000.00 | \$12,500.00  |
|   |                | 0070     | 0350        | 2069901      | MISC.DEWATERING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$12,000.00 | \$6,000.00   |
|   |                | 0070     | 0360        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 0.33                               | \$4,500.00  | \$1,485.00   |
|   |                | 0070     | 0370        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  | 79.30           | 0.00                   | 79.30                        | CUYD | 0.00                               | \$750.00    | \$0.00   |
|   |                | 0070     | 0380        | 7034214      | CLASS B-2 CONCRETE  | 74.90           | 0.00                   | 74.90                        | CUYD | 0.00                               | \$800.00    | \$0.00   |
|   |                | 0070     | 0390        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)   | 8,120.00        | 0.00                   | 8,120.00                     | LB   | 0.00                               | \$1.50      | \$0.00   |
|   |                | 0070     | 0400        | 7101000      | REINFORCING STEEL (EPOXY COATED)  | 19,160.00       | 0.00                   | 19,160.00                    | LB   | 0.00                               | \$1.50      | \$0.00   |
| Project J7P3190B - Total Value Posted to Date as of Report Generated Date   |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$61,205.00  |
| 200221-G07 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$61,205.00  |



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

Report Generated on September 17, 2020

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 |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS    | 9/11/20  | 9/16/20           | 0.75            | LS    |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0020        | 2035000   | UNCLASSIFIED EXCAVATION    | 9/11/20  | 9/16/20           | 125.00          | CUYD  |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0190        | 6181000   | MOBILIZATION               | 9/11/20  | 9/16/20           | 0.25            | LS    |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0320        | 2063300   | CLASS 4 EXCAVATION         | 9/11/20  | 9/16/20           | 72.00           | CUYD  |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0330        | 2063400   | CLASS 4 EXCAVATION IN ROCK | 9/11/20  | 9/16/20           | 3.00            | CUYD  |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0340        | 2065500   | TEMPORARY SHORING          | 9/11/20  | 9/16/20           | 0.50            | LS    |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0350        | 2069901   | MISC. SHORING              | 9/11/20  | 9/16/20           | 0.50            | LS    |          | 336+08.97              |                  | 340+85.44            |                  |          |
| 0360        | 2160500   | REMOVAL OF BRIDGES         | 9/11/20  | 9/16/20           | 0.33            | LS    |          | 336+08.97              |                  | 340+85.44            |                  |          |

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 September 17, 2020

No Data Available