



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 4	Contract ID 200221-G07	Prime Contractor Bennett, Inc.	Pay Period Start October 1, 2020	Pay Period End October 15, 2020	Original Contract Amount \$356,505.00	Net Change Order Amount \$0.00	Current Contract Amount \$356,505.00
Approval Date							By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						LANEK1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						LANEK1
October 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				
December 1, 2020	December 1, 2020		43.43%				
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	5	
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. 4			
	This Estimate	Previous	To Date
200221-G07			
Total Posted Items Pay	\$25,775.00	\$129,055.50	\$154,830.50
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
		\$129,055.50	\$154,830.50
Contract Total Payable This Estimate:	\$25,775.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190B	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$30.000	28	\$840.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	28	\$840.00
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	47	\$235.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.25	\$1,250.00
	0320	2063300	CLASS 4 EXCAVATION	CUYD	\$20.000	143	\$2,860.00
	0330	2063400	CLASS 4 EXCAVATION IN ROCK	CUYD	\$250.000	4	\$1,000.00
	0370	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$750.000	25	\$18,750.00
Project J7P3190B - Total							\$25,775.00
Overall - Total							\$25,775.00

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 October 19, 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>\$25,775.00</td><td>\$129,055.50</td><td>\$154,830.50</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>\$25,775.00</td><td>\$129,055.50</td><td>\$154,830.50</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	\$25,775.00	\$129,055.50	\$154,830.50	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$25,775.00	\$129,055.50	\$154,830.50	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																																
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on October 19, 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 October 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)
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	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	28.00	\$30.00	\$840.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	28.00	\$30.00	\$840.00
		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	0.75	\$22,000.00	\$16,500.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 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 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	47.00	\$5.00	\$235.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,000.00	\$3,750.00
		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	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	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		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	0.00	79.30	CUYD	51.90	\$750.00	\$38,925.00
		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	5,440.00	\$1.50	\$8,160.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	19,160.00	0.00	19,160.00	LB	6,167.00	\$1.50	\$9,250.50
Project J7P3190B - Total Value Posted to Date as of Report Generated Date												\$154,830.50
200221-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$154,830.50



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

Report Generated on October 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: 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
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/13/20	10/16/20	28.00	CUYD		336+08.97		340+85.44		
0120	6113040	PLACING TYPE 2 ROCK BLANKET	10/13/20	10/16/20	28.00	CUYD		336+08.97		340+85.44		
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/13/20	10/16/20	47.00	SQYD		336+08.97		340+85.44		
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/13/20	10/16/20	0.25	LS		336+08.97		340+85.44		
0320	2063300	CLASS 4 EXCAVATION	10/13/20	10/16/20	143.00	CUYD		336+08.97		340+85.44		
0330	2063400	CLASS 4 EXCAVATION IN ROCK	10/13/20	10/16/20	4.00	CUYD		336+08.97		340+85.44		
0370	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10/13/20	10/16/20	25.00	CUYD		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 October 19, 2020

No Data Available