



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 200221-G07	<b>Pay Period Start</b> December 16, 2020	<b>Original Contract Amount</b> \$356,505.00
	<b>Prime Contractor</b> Bennett, Inc.	<b>Pay Period End</b> January 1, 2021	<b>Net Change Order Amount</b> \$83,911.05
			<b>Current Contract Amount</b> \$440,416.05

Approval Date	By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by chrism2
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
January 6, 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
December 1, 2020	December 1, 2020	November 30, 2020	99.25%

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	October 23, 2020	October 23, 2020	Milestone - Calendar Time	October 23, 2020	October 23, 2020	-83	
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. 9			
	This Estimate	Previous	To Date
200221-G07			
Total Posted Items Pay	\$11,997.00	\$425,099.05	\$437,096.05
Gross Item Adjustments	\$4,765.00	(\$4,765.00)	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$16,762.00</b>	\$420,334.05	\$437,096.05

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190B	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	1,361	\$9,527.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$30.000	14	\$420.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	15	\$450.00
	0240	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$5,000.000	0.32	\$1,600.00
<b>Project J7P3190B - Total</b>							<b>\$11,997.00</b>
<b>Overall - Total</b>							<b>\$11,997.00</b>

**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
J7P3190B	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			953	\$2.50	\$2,382.50
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit			953	\$2.50	\$2,382.50



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		<b>Prime Contractor</b> Bennett, Inc.	<b>Pay Period End</b> January 1, 2021	<b>Net Change Order Amount</b> \$83,911.05
				<b>Current Contract Amount</b> \$440,416.05

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190B		BEADS						
<b>Total</b>								<b>\$4,765.00</b>



**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
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	<b>Posted Item Pay</b>	\$11,997.00	\$425,099.05	\$437,096.05
	<b>Gross Item Adjustments</b>	\$4,765.00	(\$4,765.00)	\$0.00
	<b>Gross Item Pay</b>	<b>\$16,762.00</b>	<b>\$420,334.05</b>	<b>\$437,096.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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**

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 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)		
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	0.32	\$5,000.00	\$1,600.00		
		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		
		Project J7P3190B - Total Value Posted to Date as of Report Generated Date												\$440,016.05
		200221-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$440,016.05



**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: 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
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/29/20	12/29/20	1,361.00	SQYD	Each end of the bridge under pavement.	336+08.97		340+85.44		Material placed 11-18-20, this is to pay item to plan.
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/30/20	12/30/20	14.00	CUYD	Northwest quadrant	337+68.06		338+39.26		This material used in place of Paved Ditch, addressed in CO0003.
0120	6113040	PLACING TYPE 2 ROCK BLANKET	12/30/20	12/30/20	15.00	CUYD	Northwest quadrant.	337+68.06		338+39.26		This material used in place of Paved Ditch, addressed in CO0003.
0240	8051000A	SEEDING - COOL SEASON MIXTURES	12/29/20	12/29/20	0.32	ACRE	All corners of project for permanent erosion control.	336+08.97		340+85.44		Item paid to 80% per EPG spec 805.7, until growth is obtained.

**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
				WO16-2 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
				WO20-3a 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
				WO20-2 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
<b>0130 - Total</b>												<b>694</b>



**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			
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				