



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 2	Contract ID 200417-F01	Pay Period Start June 16, 2020	Original Contract Amount \$3,069,184.45
	Prime Contractor Gershenson Construction Co., Inc.	Pay Period End June 30, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$3,069,184.45

Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
July 7, 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
May 20, 2021	May 20, 2021		9.88%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs	May 20, 2021	May 20, 2021	318
Awarded Date	May 6, 2020	May 6, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs	May 20, 2021	May 20, 2021	318
Letting Date	April 17, 2020	April 17, 2020				
Notice to Proceed Date	June 1, 2020	June 1, 2020				
Open to Traffic Date						
Work Began Date	June 1, 2020	June 1, 2020				

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200417-F01			
Total Posted Items Pay	\$281,256.50	\$21,920.00	\$303,176.50
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
		\$21,920.00	\$303,176.50

Contract Total Payable This Estimate: \$281,256.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3389	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$196,000.000	0.07	\$13,720.00
	0150	4039905	MISC.OPTIONAL PAVEMENT B	SQYD	\$68.000	170.5	\$11,594.00
	0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	EA	\$4,435.000	1	\$4,435.00
	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$100,580.000	0.5	\$50,290.00
	0310	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	\$34.600	3,437.5	\$118,937.50
	0330	6181000	MOBILIZATION	LS	\$368,000.000	0.21	\$77,280.00

Project J6I3389 - Total \$281,256.50

Overall - Total \$281,256.50

Contract Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 2	Contract ID	200417-F01	Pay Period Start	June 16, 2020	Original Contract Amount	\$3,069,184.45
	Prime Contractor	Gershenson Construction Co., Inc.	Pay Period End	June 30, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,069,184.45

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 July 7, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3389	I55-2(116)	Grading and pavement	I-55	JEFFERSON	Route I-55 near St. Louis county
Totals by Job Numbers					
J6I3389			This Estimate	Previous	To Date
	Posted Item Pay		\$281,256.50	\$21,920.00	\$303,176.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$281,256.50	\$21,920.00	\$303,176.50
	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



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

Report Generated on July 7, 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 July 7, 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)
200417-F01	J6I3389	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.09	\$196,000.00	\$17,640.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	29,310.00	0.00	29,310.00	CUYD	0.00	\$21.25	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	2,462.00	0.00	2,462.00	CUYD	0.00	\$7.00	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	37.40	0.00	37.40	STA	0.00	\$1.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	86.00	0.00	86.00	CUYD	0.00	\$15.00	\$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$62.00	\$0.00
		0001	0070	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	38.80	0.00	38.80	STA	0.00	\$1,120.00	\$0.00
		0001	0090	2143000	PLACING ROCK FILL	766.00	0.00	766.00	CUYD	0.00	\$5.00	\$0.00
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.00	\$14,500.00	\$0.00
		0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	10,760.00	0.00	10,760.00	SQYD	0.00	\$3.50	\$0.00
		0001	0120	3030610A	PLACING ROCK BASE	10,760.00	0.00	10,760.00	SQYD	0.00	\$1.50	\$0.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,111.00	0.00	2,111.00	SQYD	0.00	\$7.20	\$0.00
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT A	10,243.30	0.00	10,243.30	SQYD	0.00	\$59.50	\$0.00
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT B	2,110.30	0.00	2,110.30	SQYD	170.50	\$68.00	\$11,594.00
		0001	0160	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	1,730.00	0.00	1,730.00	SQYD	0.00	\$21.00	\$0.00
		0001	0170	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	627.00	0.00	627.00	CUYD	0.00	\$27.50	\$0.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	627.00	0.00	627.00	CUYD	0.00	\$14.00	\$0.00
		0001	0200	6097000	ROCK LINING	11.00	0.00	11.00	CUYD	0.00	\$120.00	\$0.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	642.00	0.00	642.00	CUYD	0.00	\$35.75	\$0.00
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	642.00	0.00	642.00	CUYD	0.00	\$14.00	\$0.00
		0001	0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	1.00	\$4,435.00	\$4,435.00
		0001	0240	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	8.00	\$432.00	\$3,456.00
		0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$785.00	\$0.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0270	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	0.00	\$1,310.00	\$0.00
		0001	0280	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	\$270.00	\$0.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$100,580.00	\$50,290.00
		0001	0300	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	4.00	\$5,200.00	\$20,800.00
		0001	0310	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	3,525.00	0.00	3,525.00	LF	3,437.50	\$34.60	\$118,937.50
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,738.00	0.00	1,738.00	LF	0.00	\$11.95	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.21	\$368,000.00	\$77,280.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	185.00	0.00	185.00	LF	0.00	\$25.00	\$0.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,878.00	0.00	5,878.00	LF	0.00	\$0.50	\$0.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,835.00	0.00	4,835.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,803.00	0.00	3,803.00	LF	0.00	\$1.00	\$0.00
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,846.00	0.00	2,846.00	SQYD	0.00	\$2.25	\$0.00
		0001	0390	6269909	MISC.Optional Rumble Strips	75.80	0.00	75.80	STA	0.00	\$100.00	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$24,000.00	\$2,400.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	62.90	0.00	62.90	CUYD	0.00	\$1,075.00	\$0.00
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	10,500.00	0.00	10,500.00	LB	0.00	\$1.90	\$0.00
		0001	0430	7261024	24 IN. PIPE GROUP A	219.00	0.00	219.00	LF	0.00	\$83.00	\$0.00
		0001	0440	7261042	42 IN. PIPE GROUP A	25.00	0.00	25.00	LF	0.00	\$250.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 7, 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)
200417-F01	J6I3389	0001	0450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	16.00	0.00	16.00	FT	0.00	\$255.00	\$0.00
		0001	0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	0.00	\$545.00	\$0.00
		0001	0470	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,400.00	\$0.00
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$7,000.00	\$0.00
		0001	0490	8061005	ROCK DITCH CHECK	584.00	0.00	584.00	LF	0.00	\$17.00	\$0.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	70.00	0.00	70.00	LF	0.00	\$15.00	\$0.00
		0001	0510	8061016	SEDIMENT REMOVAL	92.00	0.00	92.00	CUYD	0.00	\$5.00	\$0.00
		0001	0520	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0530	8061019	SILT FENCE	5,635.00	0.00	5,635.00	LF	0.00	\$3.50	\$0.00
		0001	0540	8069902	MISC.PERMANENT ROCK DITCH CHECK	4.00	0.00	4.00	EA	0.00	\$570.00	\$0.00
		0011	0560	6061060	MGS GUARDRAIL	2,850.00	0.00	2,850.00	LF	0.00	\$20.00	\$0.00
		0011	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0011	0580	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0011	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,700.00	\$0.00
		0011	0600	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0011	0610	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	22.00	0.00	22.00	CUYD	0.00	\$140.00	\$0.00
		0011	0620	6069901	MISC.REMOVE AND REPLACE GUARD CABLE POSTS	1.00	0.00	1.00	LS	0.00	\$4,800.00	\$0.00
		0011	0630	6069902	MISC.SPICE GUARD CABLE TO ANCHORS AND POST	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0020	0640	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	18.00	0.00	18.00	EA	0.00	\$2,127.00	\$0.00
		0020	0650	9011110	BRACKET ARM, 10 FT. OR 3.0 M	3.00	0.00	3.00	EA	0.00	\$734.00	\$0.00
		0020	0660	9011112	BRACKET ARM, 12 FT. OR 3.6 M	5.00	0.00	5.00	EA	0.00	\$754.00	\$0.00
		0020	0670	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	0.00	\$759.00	\$0.00
		0020	0680	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	0.00	\$388.00	\$0.00
		0020	0690	9011313	LUMINAIRE, LED-C	14.00	0.00	14.00	EA	0.00	\$618.00	\$0.00
		0020	0700	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0020	0710	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	80.00	0.00	80.00	LF	0.00	\$13.50	\$0.00
		0020	0720	9015020	TRENCHING TYPE II	4,510.00	0.00	4,510.00	LF	0.00	\$4.00	\$0.00
		0020	0730	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$865.00	\$0.00
		0020	0740	9017003	CABLE, 3 AWG 1 CONDUCTOR	260.00	0.00	260.00	LF	0.00	\$1.50	\$0.00
		0020	0750	9017006	CABLE, 6 AWG 1 CONDUCTOR	140.00	0.00	140.00	LF	0.00	\$1.10	\$0.00
		0020	0760	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,100.00	0.00	2,100.00	LF	0.00	\$0.65	\$0.00
		0020	0770	9017203	WIRE, 3 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	0.00	\$1.50	\$0.00
		0020	0780	9017206	WIRE, 6 AWG, BARE NEUTRAL	70.00	0.00	70.00	LF	0.00	\$0.65	\$0.00
		0020	0790	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,600.00	0.00	4,600.00	LF	0.00	\$3.40	\$0.00
		0020	0800	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	18.00	0.00	18.00	EA	0.00	\$1,445.00	\$0.00
		0020	0810	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$3,500.00	\$0.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	3.10	0.00	3.10	CUYD	0.00	\$1,400.00	\$0.00
		0040	0830	9031020	CONCRETE FOOTINGS, BOLT DOWN	48.80	0.00	48.80	CUYD	0.00	\$1,100.00	\$0.00
		0040	0840	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	0.00	\$4.00	\$0.00
		0040	0850	9031220	PIPE POSTS	1,230.00	0.00	1,230.00	LB	0.00	\$3.80	\$0.00
		0040	0860	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	0.00	\$16.00	\$0.00
		0040	0870	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$30.00	\$0.00
		0040	0880	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$30.00	\$0.00
		0040	0890	9035011A	ST-STRUCTURAL	710.00	0.00	710.00	SQFT	0.00	\$24.00	\$0.00
		0040	0900	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	0.00	\$24.00	\$0.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
200417-F01	J6I3389	0040	0910	9035071A	STF-STRUCTURAL FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$26.00	\$0.00
		0040	0920	9039901	MISC.CANTILEVER SIGN TRUSS, 30 FT. - 0 IN.	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0040	0930	9039901	MISC.OVERHEAD SIGN TRUSS, 64 FT. - 5 IN.	1.00	0.00	1.00	LS	0.00	\$46,000.00	\$0.00
Project J6I3389 - Total Value Posted to Date as of Report Generated Date												\$311,832.50
200417-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$311,832.50



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

Report Generated on July 7, 2020

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

Project: J613389

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	6/16/20	6/18/20	0.01	LS	SB I-55 Gore and SB 67 Ramp Left Shoulder	11+10		13+42		Sawcutting
			6/30/20	6/30/20	0.06	LS	Edge of the Driving Lane	911+00		940+00		Phase 2A
0150	4039905	MISC.	6/16/20	6/18/20	170.50	SQYD	SB I-55 Gore area and SB 67 Ramp Left Shoulder	11+10		13+42		Temporary Pavement for Stage 2A
0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	6/23/20	6/25/20	1.00	EA	SB I-55 Right Shoulder	909+23				Phase 2A
0260	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/18/20	6/19/20	2.00	EA		903+50				Tramar used 2 TMAs for the temporary striping operation.
0290	6169901	MISC.	6/23/20	6/25/20	0.50	LS		909+00				1st partial payment per JSP M
0310	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	6/23/20	6/25/20	3,437.50	LF	SB I-55 right shoulder and SB 67 Ramp	909+23		14+07		Phase 2A
0330	6181000	MOBILIZATION	6/23/20	6/25/20	0.21	LS		909+00				1st partial payment for mobilization

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 July 7, 2020

No Data Available