



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 1	Contract ID 200417-H03 Prime Contractor Koch Electric, Inc.	Pay Period Start See NTP Date Pay Period End September 15, 2020	Original Contract Amount \$603,739.80 Net Change Order Amount \$0.00 Current Contract Amount \$603,739.80
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	petrid1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
September 21, 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
January 1, 2021	January 1, 2021		0.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200417-H03			
Total Posted Items Pay	\$1,144.00	\$0.00	\$1,144.00
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
		\$0.00	\$1,144.00

Contract Total Payable This Estimate: \$1,144.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3559	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	12	\$144.00
Project J9I3559 - Total							\$144.00
J9I3572	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	160	\$880.00
	0260	6161009	FLAG ASSEMBLY	EA	\$20.000	6	\$120.00
Project J9I3572 - Total							\$1,000.00
Overall - Total							\$1,144.00

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
J9I3559	0030	CHANNELIZER (TRIM LINE)	Material			-12	\$12.00	(\$144.00)
	0030	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$12.00	\$144.00
J9I3572	0250	CONSTRUCTION SIGNS	Material			-160	\$5.50	(\$880.00)
	0250	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	160	\$5.50	\$880.00
	0260	FLAG ASSEMBLY	Material			-6	\$20.00	(\$120.00)
	0260	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6	\$20.00	\$120.00



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Contractor's Pay Estimate Summary**

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Progress Estimate Number 1			Contract ID 200417-H03 Prime Contractor Koch Electric, Inc.		Pay Period Start See NTP Date Pay Period End September 15, 2020	Original Contract Amount \$603,739.80 Net Change Order Amount \$0.00 Current Contract Amount \$603,739.80		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3559	I 57-1(41)	Light installation	I-55, I-57	MISSISSIPPI	in various locations in the Southeast District
J9I3572	I 155-1(122)	Light installation	I-155	PEMISCOT	on Route U exit 4 and Route 84 exit 6
Totals by Job Numbers					
J9I3559			This Estimate	Previous	To Date
	Posted Item Pay		\$144.00	\$0.00	\$144.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$144.00	\$0.00	\$144.00
	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
J9I3572			This Estimate	Previous	To Date
	Posted Item Pay		\$1,000.00	\$0.00	\$1,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$1,000.00	\$0.00	\$1,000.00
	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 21, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3572, Item 6161005, Project Item Line Number 0250, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Certification not yet received.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3572, Item 6161009, Project Item Line Number 0260, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Certification not yet received.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3559, Item 6161025, Project Item Line Number 0030, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Certification not yet received.	petrid1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 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-H03	J9I3559	0001	0010	6161005	CONSTRUCTION SIGNS	784.00	0.00	784.00	SQFT	0.00	\$5.50	\$0.00
		0001	0020	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	0.00	\$20.00	\$0.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	265.00	0.00	265.00	EA	12.00	\$12.00	\$144.00
		0001	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	35.00	0.00	35.00	EA	0.00	\$55.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,250.00	\$0.00
		0001	0055	8051000A	SEEDING - COOL SEASON MIXTURES	2.80	0.00	2.80	ACRE	0.00	\$1,500.00	\$0.00
		0001	0060	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$22.50	\$0.00
		0001	0070	8061019	SILT FENCE	100.00	0.00	100.00	LF	0.00	\$4.50	\$0.00
		0020	0080	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	30.00	0.00	30.00	EA	0.00	\$1,885.00	\$0.00
		0020	0090	9011106	BRACKET ARM, 6 FT. OR 1.8 M	19.00	0.00	19.00	EA	0.00	\$350.00	\$0.00
		0020	0100	9011115	BRACKET ARM, 15 FT. OR 4.6 M	11.00	0.00	11.00	EA	0.00	\$680.00	\$0.00
		0020	0110	9011312	LUMINAIRE, LED-B	30.00	0.00	30.00	EA	0.00	\$320.00	\$0.00
		0020	0120	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0020	0130	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	513.00	0.00	513.00	LF	0.00	\$15.00	\$0.00
		0020	0140	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	322.00	0.00	322.00	LF	0.00	\$16.00	\$0.00
		0020	0150	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,872.00	0.00	1,872.00	LF	0.00	\$16.00	\$0.00
		0020	0160	9015010	TRENCHING TYPE I	17,742.00	0.00	17,742.00	LF	0.00	\$3.20	\$0.00
		0020	0170	9016110	PULL BOX, PREFORMED CLASS 1	57.00	0.00	57.00	EA	0.00	\$575.00	\$0.00
		0020	0180	9017002	CABLE, 2 AWG 1 CONDUCTOR	2,040.00	0.00	2,040.00	LF	0.00	\$2.50	\$0.00
		0020	0190	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,520.00	0.00	3,520.00	LF	0.00	\$0.90	\$0.00
		0020	0200	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	7,130.00	0.00	7,130.00	LF	0.00	\$3.50	\$0.00
		0020	0210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	14,900.00	0.00	14,900.00	LF	0.00	\$3.25	\$0.00
		0020	0220	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	30.00	0.00	30.00	EA	0.00	\$850.00	\$0.00
		0020	0230	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
		0020	0240	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$2,750.00	\$0.00
Project J9I3559 - Total Value Posted to Date as of Report Generated Date												\$144.00
J9I3572		0001	0250	6161005	CONSTRUCTION SIGNS	784.00	0.00	784.00	SQFT	160.00	\$5.50	\$880.00
		0001	0260	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	6.00	\$20.00	\$120.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	265.00	0.00	265.00	EA	0.00	\$12.00	\$0.00
		0001	0280	6161033	DIRECTIONAL INDICATOR BARRICADE	35.00	0.00	35.00	EA	0.00	\$55.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,350.00	\$0.00
		0001	0295	8051000A	SEEDING - COOL SEASON MIXTURES	1.80	0.00	1.80	ACRE	0.00	\$1,500.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$22.50	\$0.00
		0001	0310	8061019	SILT FENCE	100.00	0.00	100.00	LF	0.00	\$4.50	\$0.00
		0020	0320	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	20.00	0.00	20.00	EA	0.00	\$1,880.00	\$0.00
		0020	0330	9011106	BRACKET ARM, 6 FT. OR 1.8 M	16.00	0.00	16.00	EA	0.00	\$350.00	\$0.00
		0020	0340	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	0.00	\$680.00	\$0.00
		0020	0350	9011312	LUMINAIRE, LED-B	20.00	0.00	20.00	EA	0.00	\$320.00	\$0.00
		0020	0360	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
		0020	0370	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	389.00	0.00	389.00	LF	0.00	\$15.00	\$0.00
		0020	0380	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	96.00	0.00	96.00	LF	0.00	\$16.00	\$0.00
		0020	0390	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,074.00	0.00	1,074.00	LF	0.00	\$16.00	\$0.00
		0020	0400	9015010	TRENCHING TYPE I	11,232.00	0.00	11,232.00	LF	0.00	\$3.20	\$0.00
		0020	0410	9016110	PULL BOX, PREFORMED CLASS 1	42.00	0.00	42.00	EA	0.00	\$575.00	\$0.00
		0020	0420	9017002	CABLE, 2 AWG 1 CONDUCTOR	1,320.00	0.00	1,320.00	LF	0.00	\$2.50	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 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-H03	J9I3572	0020	0430	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,280.00	0.00	2,280.00	LF	0.00	\$0.90	\$0.00
		0020	0440	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	13,760.00	0.00	13,760.00	LF	0.00	\$3.25	\$0.00
		0020	0450	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	20.00	0.00	20.00	EA	0.00	\$850.00	\$0.00
		0020	0460	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
Project J9I3572 - Total Value Posted to Date as of Report Generated Date												\$1,000.00
200417-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,144.00



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

Report Generated on September 21, 2020

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

Project: J913559

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
0030	6161025	CHANNELIZER (TRIM LINE)	9/15/20	9/16/20	12.00	EA	J913572 - Route 84 EB	30.050	RT	30.100	RT	Shoulder work at ramp radius on Route 84 for the I-155 NB (WB) off and on ramps.

Project: J913572

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
0250	6161005	CONSTRUCTION SIGNS	9/14/20	9/16/20	160.00	SQFT	J913572 - I-155	5.514 SB	LT&RT	2.259 NB	LT&RT	
0260	6161009	FLAG ASSEMBLY	9/14/20	9/16/20	1.00	EA	J913572 - Rte. 84 EB	29.905	RT			
				9/16/20	1.00	EA	J913572 - Rte. Y NB	1.547	RT			Placed on "Road Work Ahead" Sign
				9/16/20	2.00	EA	J913572 - I-155 NB (WB)	2.259	LT&RT			Placed on "Road Work Ahead" Signs
				9/16/20	2.00	EA	J913572 - I-155 SB (EB)	5.514	LT&RT			Placed on "Road Work Ahead" Signs

The information below this line are details from Line Item agency views.

Contract ID: 200417-H03

DWR Date: September 14, 2020

Line Number: 0010

Description: CONSTRUCTION SIGNS

Quantity Posted: 160

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-155 SB (EB)	5.514		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32
Route Y NB	1.547		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Route Y NB	1.583		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		1.00		16	16
Route Y NB	1.626		WO5-5 48x48 16.00 NARROW LANES		1.00		16	16
Route 84 EB	29.905		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Route 84 EB	29.945		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		1.00		16	16
Route 84 EB	29.982		WO5-5 48x48 16.00 NARROW LANES		1.00		16	16
I-155 NB (WB)	2.259		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32

Description: CONSTRUCTION SIGNS

Quantity Posted: 160

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-155 SB (EB)	5.514		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32
Route Y NB	1.547		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Route Y NB	1.583		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		1.00		16	16
Route Y NB	1.626		WO5-5 48x48 16.00 NARROW LANES		1.00		16	16
Route 84 EB	29.905		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Route 84 EB	29.945		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		1.00		16	16
Route 84 EB	29.982		WO5-5 48x48 16.00 NARROW LANES		1.00		16	16
I-155 NB (WB)	2.259		WO20-1 48x48 16.00		2.00		16	32



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			ROAD/BRIDGE/RAMP WORK AHEAD					



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

Report Generated on September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CHANNELIZER (TRIM LINE)	Material		1	Sep 16, 2020	SYSTEM	(\$144.00)	
				1	Sep 16, 2020	SYSTEM	\$144.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
0250	CONSTRUCTION SIGNS	Material		1	Sep 16, 2020	SYSTEM	(\$880.00)	
				1	Sep 16, 2020	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0250 - Total				\$0.00			
0260	FLAG ASSEMBLY	Material		1	Sep 16, 2020	SYSTEM	(\$120.00)	
				1	Sep 16, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0260 - Total				\$0.00			
Overall - Total				\$0.00				