



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 1	Contract ID 200515-F14	Pay Period Start See NTP Date	Original Contract Amount \$281,622.66
Prime Contractor Gershenson Construction Co., Inc.	Pay Period End September 15, 2020	Net Change Order Amount \$19,509.00	Current Contract Amount \$301,131.66

Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by litzam
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
September 18, 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		7.89%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200515-F14			
Total Posted Items Pay	\$23,748.50	\$0.00	\$23,748.50
Gross Item Adjustments	(\$3,625.00)	\$0.00	(\$3,625.00)
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	\$0.00	\$20,123.50
Contract Total Payable This Estimate:	\$20,123.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3514	0160	6161040	FLASHING ARROW PANEL	EA	\$950.000	1	\$950.00
	0170	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$9,345.000	0.5	\$4,672.50
	0180	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	EA	\$2,800.000	1	\$2,800.00
	0200	6181000	MOBILIZATION	LS	\$35,000.000	0.25	\$8,750.00
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,500.000	0.25	\$875.00
	0300	9014004	CONDUIT, 4 IN. RIGID, PUSHED	LF	\$25.000	110	\$2,750.00
	0310	9015010	TRENCHING TYPE I	LF	\$4.000	114	\$456.00
	0320	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$810.000	2	\$1,620.00
	0330	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$3.500	250	\$875.00
Project J6S3514 - Total							\$23,748.50
Overall - Total							\$23,748.50

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
J6S3514	0160	FLASHING ARROW PANEL	Material			-1	\$950.00	(\$950.00)
	0160	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$950.00	\$950.00
	0300	CONDUIT, 4 IN. RIGID,	Overrun			-45	\$25.00	(\$1,125.00)



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Progress Estimate Number 1		Contract ID 200515-F14 Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start See NTP Date Pay Period End September 15, 2020	Original Contract Amount \$281,622.66 Net Change Order Amount \$19,509.00 Current Contract Amount \$301,131.66				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3514		PUSHED						
	0300	CONDUIT, 4 IN. RIGID, PUSHED	Material			-110	\$25.00	(\$2,750.00)
	0300	CONDUIT, 4 IN. RIGID, PUSHED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate.	45	\$25.00	\$1,125.00
	0320	PULL BOX, PREFORMED CLASS 1	Material			-2	\$810.00	(\$1,620.00)
	0320	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$810.00	\$1,620.00
	0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun			-10	\$3.50	(\$35.00)
	0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-250	\$3.50	(\$875.00)
	0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate.	10	\$3.50	\$35.00
Total								(\$3,625.00)



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3514	FAS S502(55)	Drainage improvements	I-64	ST LOUIS	on south outer road east of Timberlake Manon Drive and on north outer road east of Mason Road
Totals by Job Numbers					
J6S3514			This Estimate	Previous	To Date
	Posted Item Pay		\$23,748.50	\$0.00	\$23,748.50
	Gross Item Adjustments		(\$3,625.00)	\$0.00	(\$3,625.00)
	Gross Item Pay		\$20,123.50	\$0.00	\$20,123.50
	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 September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6161040, Project Item Line Number 0160, Material Set 616104096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Remark was entered by Engineer	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 9014004, Project Item Line Number 0300, Material Set 901400496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	litzam	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 9016110, Project Item Line Number 0320, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 9017407, Project Item Line Number 0330, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	litzam	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F14, Contract Project J6S3514, Project Item Line Number 0300, Contract Line Item Number 0300, Item 9014004, Minor Item.	No Remark was entered by Engineer	litzam	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F14, Contract Project J6S3514, Project Item Line Number 0330, Contract Line Item Number 0330, Item 9017407, Minor Item.	No Remark was entered by Engineer	litzam	Overridden



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

Report Generated on September 18, 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)
200515-F14	J6S3514	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	175.00	0.00	175.00	CUYD	0.00	\$26.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.90	0.00	2.90	STA	0.00	\$1,200.00	\$0.00
		0001	0040	6085008	PAVED APPROACH, 8 IN.	334.80	0.00	334.80	SQYD	0.00	\$75.00	\$0.00
		0001	0050	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	49.00	0.00	49.00	LF	0.00	\$16.00	\$0.00
		0001	0060	6092013	INTEGRAL CURB TYPE M	110.00	0.00	110.00	LF	0.00	\$20.00	\$0.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	355.60	0.00	355.60	SQYD	0.00	\$87.00	\$0.00
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	217.00	0.00	217.00	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	217.00	0.00	217.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,348.00	0.00	1,348.00	LF	0.00	\$0.01	\$0.00
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	460.00	0.00	460.00	EA	0.00	\$0.01	\$0.00
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	188.00	0.00	188.00	EA	0.00	\$0.01	\$0.00
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	223.00	0.00	223.00	EA	0.00	\$4.50	\$0.00
		0001	0140	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	5.00	0.00	5.00	EA	0.00	\$1,100.00	\$0.00
		0001	0150	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0170	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$9,345.00	\$4,672.50
		0001	0180	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00
		0001	0190	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	16.00	0.00	16.00	LF	0.00	\$300.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$35,000.00	\$8,750.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$3,500.00	\$875.00
		0001	0220	7261012	12 IN. PIPE GROUP A	259.00	0.00	259.00	LF	0.00	\$70.00	\$0.00
		0001	0230	7261018	18 IN. PIPE GROUP A	38.00	0.00	38.00	LF	0.00	\$100.00	\$0.00
		0001	0240	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	3.00	0.00	3.00	FT	0.00	\$250.00	\$0.00
		0001	0250	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	11.00	0.00	11.00	FT	0.00	\$350.00	\$0.00
		0001	0260	7350001	PIPE LINER FOR EXISTING CULVERT	215.00	0.00	215.00	LF	0.00	\$410.00	\$0.00
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	372.00	0.00	372.00	SQYD	0.00	\$10.50	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$15.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$1.00	\$0.00
		0020	0300	9014004	CONDUIT, 4 IN. RIGID, PUSHED	65.00	0.00	65.00	LF	110.00	\$25.00	\$2,750.00
		0020	0310	9015010	TRENCHING TYPE I	142.00	0.00	142.00	LF	114.00	\$4.00	\$456.00
		0020	0320	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$810.00	\$1,620.00
		0020	0330	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	240.00	0.00	240.00	LF	250.00	\$3.50	\$875.00
		0001	5001	7261030	30 IN. PIPE GROUP A	0.00	62.00	62.00	LF	0.00	\$96.00	\$0.00
		0001	5002	7261030	30 IN. PIPE GROUP A	0.00	44.00	44.00	LF	0.00	\$113.00	\$0.00
		0001	5003	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	0.00	\$492.00	\$0.00
		0001	5004	2031000	CLASS A EXCAVATION	0.00	78.00	78.00	CUYD	0.00	\$43.00	\$0.00
		0001	5005	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	0.00	\$721.00	\$0.00
		0001	5006	2064000	POROUS BACKFILL	0.00	58.00	58.00	CUYD	0.00	\$22.00	\$0.00
		0001	5007	7269902	MISC.Misc. Rigid Pipe Culvert	0.00	1.00	1.00	EA	0.00	\$1,300.00	\$0.00
Project J6S3514 - Total Value Posted to Date as of Report Generated Date												\$23,748.50
200515-F14 Overall - Total Value Posted to Date as of Report Generated Date												\$23,748.50



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

Report Generated on September 18, 2020

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

Project: J6S3514

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
0160	6161040	FLASHING ARROW PANEL	9/15/20	9/16/20	1.00	EA	South Outer 40, Rt of Centerline	300+00				
0170	6169901	MISC.	9/15/20	9/16/20	0.50	LS	South Outer 40, Rt of Centerline	300+00		450+00		
0180	6169902	MISC. TRAFFIC CONTROL DEVICES	9/15/20	9/16/20	1.00	EA	South Outer 40, Lt of Centerline	350+00				
0200	6181000	MOBILIZATION	9/15/20	9/16/20	0.25	LS	South Outer 40, Rt of Centerline	30000		45000		
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/20	9/16/20	0.25	LS	South Outer 40, Rt of Centerline	35800		46400		
0300	9014004	CONDUIT, 4 IN. RIGID, PUSHED	9/11/20	9/16/20	110.00	LF	South Outer 40, RT Centerline, PB1 to PB2	462+37		463+47		See C/O # 2
			9/14/20	9/16/20	-110.00	LF	South Outer 40, Rt of Centerline	46237		46347		Correcting an overpayment.
			9/15/20	9/16/20	110.00	LF	South Outer 40, Rt of Centerline	46237		46347		
0310	9015010	TRENCHING TYPE I	9/10/20	9/16/20	8.00	LF	South Outer 40, RT of Centerline, PB2	463+47				
			9/11/20	9/16/20	106.00	LF	South Outer 40, RT of Centerline, PB1 to C1	461+45		462+37		See C/O# 2
0320	9016110	PULL BOX, PREFORMED CLASS 1	9/10/20	9/16/20	1.00	EA	South Outer 40, Left of Centerline	462+37				
			9/11/20	9/16/20	1.00	EA	South Outer 40, RT of Centerline, PB2	463+47				
0330	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/11/20	9/16/20	50.00	LF	South Outer 40, RT of Centerline, PB2 to C2	463+95				
				9/16/20	80.00	LF	South Outer 40, RT of Centerline, PB1 to PB2	462+37				
				9/16/20	120.00	LF	South Outer 40, RT of Centerline, C1 to PB1	461+45				

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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0160	FLASHING ARROW PANEL	Material		1	Sep 16, 2020	SYSTEM	(\$950.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				1	Sep 16, 2020	SYSTEM	\$950.00				
	- Total				\$0.00						
	Material - Total				\$0.00						
	0160 - Total				\$0.00						
0300	CONDUIT, 4 IN. RIGID, PUSHED	Material		1	Sep 16, 2020	SYSTEM	(\$2,750.00)				
				- Total					(\$2,750.00)		
	Material - Total				(\$2,750.00)						
	CONDUIT, 4 IN. RIGID, PUSHED			Overrun	Overrun	1	Sep 16, 2020		SYSTEM	(\$1,125.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate.
						1	Sep 16, 2020		SYSTEM	\$1,125.00	
	Overrun - Total					\$0.00					
	Overrun - Total					\$0.00					
0300 - Total				(\$2,750.00)							
0320	PULL BOX, PREFORMED CLASS 1	Material		1	Sep 16, 2020	SYSTEM	(\$1,620.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Sep 16, 2020	SYSTEM	\$1,620.00				
	- Total				\$0.00						
	Material - Total				\$0.00						
	0320 - Total				\$0.00						
0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		1	Sep 16, 2020	SYSTEM	(\$875.00)				
				- Total					(\$875.00)		
	Material - Total				(\$875.00)						
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG			Overrun	Overrun	1	Sep 16, 2020		SYSTEM	(\$35.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate.
						1	Sep 16, 2020		SYSTEM	\$35.00	
	Overrun - Total					\$0.00					
	Overrun - Total					\$0.00					
0330 - Total				(\$875.00)							
Overall - Total				(\$3,625.00)							