



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 1 | Contract ID 200821-F02 Prime Contractor Kozeny-Wagner, Inc. | Pay Period Start See NTP Date Pay Period End September 30, 2020 | Original Contract Amount \$229,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$229,000.00 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| October 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | franza1 |
| October 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| October 5, 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 | | 18.06% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|--------------|
| 200821-F02 | | | |
| Total Posted Items Pay | \$41,361.00 | \$0.00 | \$41,361.00 |
| Gross Item Adjustments | (\$5,589.35) | \$0.00 | (\$5,589.35) |
| 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 | \$35,771.65 |
| Contract Total Payable This Estimate: | \$35,771.65 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6M0283 | 0020 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | EA | \$2,900.000 | 1 | \$2,900.00 |
| | 0040 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$27,000.000 | 0.42 | \$11,340.00 |
| | 0060 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF | \$23.850 | 450 | \$10,732.50 |
| | 0070 | 6181000 | MOBILIZATION | LS | \$23,000.000 | 0.25 | \$5,750.00 |
| | 0090 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$3.000 | 360 | \$1,080.00 |
| | 0110 | 6209903 | MISC.TEMPORARY REMOVABLE TAPE 6 IN., WHITE | LF | \$3.500 | 2,731 | \$9,558.50 |
| Project J6M0283 - Total | | | | | | | \$41,361.00 |
| Overall - Total | | | | | | | \$41,361.00 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J6M0283 | 0060 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | | | -81 | \$23.85 | (\$1,931.85) |
| | 0110 | MISC. | Overrun | | | -1,045 | \$3.50 | (\$3,657.50) |
| Total | | | | | | | | (\$5,589.35) |



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

Report Generated on October 5, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------|--------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6M0283 | | Bridge repair | 370 | ST LOUIS | over Ferguson Ave on 370 |
| Totals by Job Numbers | | | | | |
| J6M0283 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$41,361.00 | \$0.00 | \$41,361.00 |
| | Gross Item Adjustments | | (\$5,589.35) | \$0.00 | (\$5,589.35) |
| | Gross Item Pay | | \$35,771.65 | \$0.00 | \$35,771.65 |
| | 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 October 5, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200821-F02, Contract Project J6M0283, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6173600D, Minor Item. | Change order needs to be generated. | franza1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-F02, Contract Project J6M0283, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6209903, Minor Item. | Change order needs to be generated. | franza1 | Acknowledged |



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

Report Generated on October 5, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200821-F02 | J6M0283 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,724.35 | \$0.00 |
| | | 0001 | 0020 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,900.00 | \$2,900.00 |
| | | 0001 | 0030 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0040 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.42 | \$27,000.00 | \$11,340.00 |
| | | 0001 | 0050 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0060 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 369.00 | 0.00 | 369.00 | LF | 450.00 | \$23.85 | \$10,732.50 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$23,000.00 | \$5,750.00 |
| | | 0001 | 0080 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 885.00 | 0.00 | 885.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0090 | 6207001 | PAVEMENT MARKING REMOVAL | 692.00 | 0.00 | 692.00 | LF | 360.00 | \$3.00 | \$1,080.00 |
| | | 0001 | 0100 | 6209903 | MISC.TEMPORARY REMOVABLE TAPE 6 IN., BLACK | 2,378.00 | 0.00 | 2,378.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0110 | 6209903 | MISC.TEMPORARY REMOVABLE TAPE 6 IN., WHITE | 1,686.00 | 0.00 | 1,686.00 | LF | 2,731.00 | \$3.50 | \$9,558.50 |
| | | 0040 | 0120 | 9035071A | STF-STRUCTURAL FLUORESCENT | 14.00 | 0.00 | 14.00 | SQFT | 0.00 | \$40.00 | \$0.00 |
| | | 0070 | 0130 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 1,054.00 | 0.00 | 1,054.00 | SQFT | 0.00 | \$35.00 | \$0.00 |
| | | 0070 | 0140 | 7034215 | TYPE B BARRIER | 87.00 | 0.00 | 87.00 | LF | 0.00 | \$137.00 | \$0.00 |
| | | 0070 | 0150 | 7039903 | MISC.REPLACEMENT OF TYPE 4 (45 IN.) PRESTRESSED CONCRETE I-GIRDER | 71.00 | 0.00 | 71.00 | LF | 0.00 | \$480.00 | \$0.00 |
| | | 0070 | 0160 | 7039905 | MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I- GIRDER | 117.00 | 0.00 | 117.00 | SQYD | 0.00 | \$380.00 | \$0.00 |
| | | 0070 | 0170 | 7061070 | MECHANICAL BAR SPLICE | 289.00 | 0.00 | 289.00 | EA | 0.00 | \$41.00 | \$0.00 |
| | | 0070 | 0180 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | 0070 | 0190 | 7123610 | SLAB DRAIN | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0070 | 0200 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$425.00 | \$0.00 |
| Project J6M0283 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$41,361.00 |
| 200821-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$41,361.00 |



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

Report Generated on October 5, 2020

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

Project: J6M0283

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0020 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 9/18/20 | 9/28/20 | 1.00 | EA | | 600+00 | | 600+00 | | Start of TTB at 370 over Ferguson Lane |
| 0040 | 6169901 | MISC. | 9/18/20 | 9/28/20 | 0.42 | LS | | 00 | | 00 | | 5% of total contract amount earned. 5% of contract amount is \$11,450. \$11,450/\$27,000 = 0.42 (42%) payment |
| 0060 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 9/18/20 | 9/28/20 | 450.00 | LF | | 600+00 | | 604+50 | | TTB for MO370 over Ferguson Lane workzone |
| 0070 | 6181000 | MOBILIZATION | 9/18/20 | 9/28/20 | 0.25 | LS | | 00 | | 00 | | 5% of total contract amount earned. Pay 25% of mobilization. |
| 0090 | 6207001 | PAVEMENT MARKING REMOVAL | 9/17/20 | 9/19/20 | 160.00 | LF | | 591+00 | | 600+00 | | 2nd taper |
| | | | | 9/19/20 | 200.00 | LF | | 577+00 | | 585+00 | | 1st taper |
| 0110 | 6209903 | MISC. PAVEMENT MARKINGS | 9/17/20 | 9/19/20 | 1,169.00 | LF | | 577+01 | | 588+70 | | 1st taper underneath Route 141 overpass to on ramp |
| | | | | 9/19/20 | 1,562.00 | LF | | 590+38 | | 606+00 | | 2nd taper where Route 141 comes onto EB 370 and along TTB |

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 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|--------------|--------------|---------|
| 0060 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | 1 | Oct 2, 2020 | SYSTEM | (\$1,931.85) | |
| | | | Overrun - Total | | | | (\$1,931.85) | |
| | Overrun - Total | | | | | (\$1,931.85) | | |
| | 0060 - Total | | | | | (\$1,931.85) | | |
| 0110 | MISC. TEMPORARY REMOVABLE TAPE 6 IN., WHITE | Overrun | Overrun | 1 | Oct 2, 2020 | SYSTEM | (\$3,657.50) | |
| | | | Overrun - Total | | | | (\$3,657.50) | |
| | Overrun - Total | | | | | (\$3,657.50) | | |
| | 0110 - Total | | | | | (\$3,657.50) | | |
| Overall - Total | | | | | | | (\$5,589.35) | |