



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200821-F02	<b>Pay Period Start</b> November 16, 2020	<b>Original Contract Amount</b> \$229,000.00
	<b>Prime Contractor</b> Kozeny-Wagner, Inc.	<b>Pay Period End</b> December 1, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$229,000.00
<b>Approval Date</b>			<b>By User</b>
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		franza1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		janssm
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020	November 30, 2020	98.09%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200821-F02			
Total Posted Items Pay	\$14,270.00	\$210,366.50	\$224,636.50
Gross Item Adjustments	\$0.00	(\$3,657.50)	(\$3,657.50)
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
		\$206,709.00	\$220,979.00
<b>Contract Total Payable This Estimate:</b>	<b>\$14,270.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0283	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$27,000.000	0.37	\$9,990.00
	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.000	610	\$1,220.00
	0120	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$40.000	14	\$560.00
	0180	7121060	FABRICATED SIGN SUPPORT BRACKETS	LS	\$2,500.000	1	\$2,500.00
<b>Project J6M0283 - Total</b>							<b>\$14,270.00</b>
<b>Overall - Total</b>							<b>\$14,270.00</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
J6M0283	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-610	\$2.00	(\$1,220.00)
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	610	\$2.00	\$1,220.00
	0170	MECHANICAL BAR SPLICE	Material			-289	\$41.00	(\$11,849.00)
	0170	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	289	\$41.00	\$11,849.00
	0180	FABRICATED SIGN SUPPORT BRACKETS	Material			-1	\$2,500.00	(\$2,500.00)
	0180	FABRICATED SIGN SUPPORT BRACKETS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 4 on	1	\$2,500.00	\$2,500.00



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 200821-F02 <b>Prime Contractor</b> Kozeny-Wagner, Inc.		<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 1, 2020		<b>Original Contract Amount</b> \$229,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$229,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0283					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on December 4, 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	\$14,270.00	\$210,366.50	\$224,636.50
	Gross Item Adjustments	\$0.00	(\$3,657.50)	(\$3,657.50)
	Gross Item Pay	\$14,270.00	\$206,709.00	\$220,979.00
	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 December 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0283, Item 6205902A, Project Item Line Number 0080, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sample record needs to be generated.	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0283, Item 6205902A, Project Item Line Number 0080, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Sample record needs to be generated.	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0283, Item 7061070, Project Item Line Number 0170, Material Set 706107096, Material 1036RSMBBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Sample record needs to be generated.	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0283, Item 7121060, Project Item Line Number 0180, Material Set 712106096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Sample record needs to be generated.	franza1	Overridden
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 December 4, 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	1.00	\$1,724.35	\$1,724.35
		0001	0020	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	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	1.00	\$27,000.00	\$27,000.00
		0001	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0060	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	369.00	0.00	369.00	LF	369.00	\$23.85	\$8,800.65
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	885.00	0.00	885.00	LF	610.00	\$2.00	\$1,220.00
		0001	0090	6207001	PAVEMENT MARKING REMOVAL	692.00	0.00	692.00	LF	450.00	\$3.00	\$1,350.00
		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	14.00	\$40.00	\$560.00
		0070	0130	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,054.00	0.00	1,054.00	SQFT	1,054.00	\$35.00	\$36,890.00
		0070	0140	7034215	TYPE B BARRIER	87.00	0.00	87.00	LF	87.00	\$137.00	\$11,919.00
		0070	0150	7039903	MISC.REPLACEMENT OF TYPE 4 (45 IN.) PRESTRESSED CONCRETE I-GIRDER	71.00	0.00	71.00	LF	71.00	\$480.00	\$34,080.00
		0070	0160	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I- GIRDER	117.00	0.00	117.00	SQYD	117.00	\$380.00	\$44,460.00
		0070	0170	7061070	MECHANICAL BAR SPLICE	289.00	0.00	289.00	EA	289.00	\$41.00	\$11,849.00
		0070	0180	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0070	0190	7123610	SLAB DRAIN	3.00	0.00	3.00	EA	3.00	\$325.00	\$975.00
		0070	0200	7161002	LAMINATED NEOPRENE BEARING PAD	2.00	0.00	2.00	EA	2.00	\$425.00	\$850.00
Project J6M0283 - Total Value Posted to Date as of Report Generated Date												\$224,636.50
200821-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$224,636.50



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

Report Generated on December 4, 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
0040	6169901	MISC.	11/27/20	12/1/20	0.37	LS	Bridge and Ferguson Ln	602+31		604+24		Job completed
0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/27/20	12/1/20	610.00	LF	Skip lines between lanes 1 and 2 and solid white strip along the shoulder on the bridge	602+31		604+24		290' skip lines 87" shoulder line
0120	9035071A	STF-STRUCTURAL FLUORESCENT	11/28/20	12/2/20	14.00	SQFT	On new girder 9	602+31		604+24		Sign installed
0180	7121060	FAB. SIGN SUPPORT BRACKETS	11/21/20	11/23/20	1.00	LS	On the new concrete girder 9 above Ferguson Ln	602+31		604+24		The sign brackets and new sign were installed

**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**

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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)	
				2	Oct 16, 2020	SYSTEM	\$1,931.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.85000 - 23.85000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0060 - Total							\$0.00	
0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Dec 2, 2020	SYSTEM	(\$1,220.00)	
				5	Dec 2, 2020	SYSTEM	\$1,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0080 - Total							\$0.00	
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)	
0170	MECHANICAL BAR SPLICE	Material		2	Oct 16, 2020	SYSTEM	(\$11,849.00)	
				2	Oct 16, 2020	SYSTEM	\$11,849.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Nov 2, 2020	SYSTEM	(\$11,849.00)	
				3	Nov 2, 2020	SYSTEM	\$11,849.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Nov 16, 2020	SYSTEM	(\$11,849.00)	
				4	Nov 16, 2020	SYSTEM	\$11,849.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Dec 2, 2020	SYSTEM	(\$11,849.00)	
				5	Dec 2, 2020	SYSTEM	\$11,849.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0170 - Total							\$0.00	
0180	FABRICATED SIGN SUPPORT BRACKETS	Material		5	Dec 2, 2020	SYSTEM	(\$2,500.00)	
				5	Dec 2, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0180 - Total							\$0.00	
Overall - Total							(\$3,657.50)	