



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 11, 2021

Final Estimate Number 7	Contract ID 200821-F02	Pay Period Start March 2, 2021	Original Contract Amount \$229,000.00
	Prime Contractor Kozeny-Wagner, Inc.	Pay Period End June 1, 2021	Net Change Order Amount (\$4,363.50)
			Current Contract Amount \$224,636.50

Approval Date		By User
June 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
June 30, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	November 30, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 25, 2021	June 25, 2021	
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	September 17, 2020	September 17, 2020	
Open to Traffic Date			
Work Began Date	November 30, 2020	November 30, 2020	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200821-F02			
Total Posted Items Pay	\$0.00	\$224,636.50	\$224,636.50
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
		\$224,636.50	\$224,636.50
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Contractor's Pay Estimate Summary
Project Details**

Report Generated on July 2, 2021

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6M0283	Posted Item Pay	\$0.00	\$224,636.50
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$224,636.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on July 2, 2021

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 2, 2021

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	-2.00	0.00	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	-275.00	610.00	LF	610.00	\$2.00	\$1,220.00
		0001	0090	6207001	PAVEMENT MARKING REMOVAL	692.00	-242.00	450.00	LF	450.00	\$3.00	\$1,350.00
		0001	0100	6209903	MISC.TEMPORARY REMOVABLE TAPE 6 IN., BLACK	2,378.00	-2,378.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	0110	6209903	MISC.TEMPORARY REMOVABLE TAPE 6 IN., WHITE	1,686.00	1,045.00	2,731.00	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
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Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0283	0060	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	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 PAINT	Material		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.
					5	Dec 2, 2020	SYSTEM	(\$1,220.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0080 - Total			\$0.00					
	0110	MISC. PAVEMENT MARKINGS	Overrun	Overrun	1	Oct 2, 2020	SYSTEM	(\$3,657.50)	
					6	Mar 3, 2021	SYSTEM	\$3,657.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0110 - Total			\$0.00					
0170	MECHANICAL BAR SPLICE	Material		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.	
				2	Oct 16, 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.	
				3	Nov 2, 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.	
				4	Nov 16, 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.	
				5	Dec 2, 2020	SYSTEM	(\$11,849.00)		
				6	Mar 3, 2021	SYSTEM	\$11,849.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Mar 3, 2021	SYSTEM	(\$11,849.00)		
				- Total			\$0.00		
Material - Total			\$0.00						
0170 - Total			\$0.00						
0180	FAB. SIGN SUPPORT BRACKETS	Material		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.	
				5	Dec 2, 2020	SYSTEM	(\$2,500.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0180 - Total			\$0.00						



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0283 - Total								\$0.00	
Overall - Total								\$0.00	