



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 5	Contract ID 201120-F04 Prime Contractor K.J.U., Inc. dba K.J. Unnerstall Constru	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$158,858.25 Net Change Order Amount \$0.00 Current Contract Amount \$158,858.25
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
August 18, 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
October 1, 2021	October 1, 2021		61.48%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	December 2, 2020	December 2, 2020
	Letting Date	November 20, 2020	November 20, 2020
	Notice to Proceed Date	January 4, 2021	January 4, 2021
	Work Began Date		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
201120-F04	Total Posted Items Pay	\$0.00	\$97,672.00	\$97,672.00
	Gross Item Adjustments	\$0.00	(\$11,187.38)	(\$11,187.38)
	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
	Contract Total Payable This Estimate:	\$0.00	\$86,484.62	\$86,484.62

Items Paid This Estimate Period
No Data Available

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
J6M0275	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	Credit		138	\$22.00	\$3,036.00
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-138	\$22.00	(\$3,036.00)
	0100	MISC.	Material	Credit		138	\$116.50	\$16,077.00
	0100	MISC.	Material			-138	\$116.50	(\$16,077.00)
	0140	CURB AND GUTTER TYPE B	Material	Credit		14	\$75.00	\$1,050.00
	0140	CURB AND GUTTER TYPE B	Material			-14	\$75.00	(\$1,050.00)
	0200	MANHOLE FRAME AND COVER, TYPE 2	Material	Credit		1	\$400.00	\$400.00
	0200	MANHOLE FRAME AND COVER, TYPE 2	Material			-1	\$400.00	(\$400.00)
	0330	MISC.	Material			-1	\$5,300.00	(\$5,300.00)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$5,300.00	\$5,300.00
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
J6M0275		Pavement and drainage improvements	94	ST CHARLES	at Rte. 94 s-curve in Defiance

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6M0275	Posted Item Pay	\$0.00	\$97,672.00
	Gross Item Adjustments	\$0.00	(\$11,187.38)
	Gross Item Pay	\$0.00	\$86,484.62
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 6091052, Project Item Line Number 0140, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 6091052, Project Item Line Number 0140, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 6143012, Project Item Line Number 0200, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Working with MoDOT Materials, Contractor, & Cochran to resolve.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 7319902, Project Item Line Number 0330, Material Set 7319902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	Working with MoDOT Materials to resolve this line item.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0275, Item 7319902, Project Item Line Number 0330, Material Set 7319902, Material 1033HWRCPK - Precast Conc Headwall, Acceptance Action Generic 1033HWRCPK is insufficient.	Working with MoDOT Materials to resolve this line item.	peterr1	Overridden



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

Report Generated on August 19, 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)
201120-F04	J6M0275	0001	0010	2019902	MISCROCK RELOCATION	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0020	2019902	MISCTREE REMOVAL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0030	2019919	MISC.CLEARING & GRUBBING	0.10	0.00	0.10	ACRE	0.10	\$20,000.00	\$2,000.00
		0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$6,100.00	\$3,050.00
		0001	0050	2031000	CLASS A EXCAVATION	51.00	0.00	51.00	CUYD	51.00	\$25.00	\$1,275.00
		0001	0060	2036000	COMPACTING EMBANKMENT	138.00	0.00	138.00	CUYD	132.00	\$12.00	\$1,584.00
		0001	0070	2063000	CLASS 3 EXCAVATION	178.00	0.00	178.00	CUYD	158.50	\$20.00	\$3,170.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	11.00	0.00	11.00	SQYD	0.00	\$30.00	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	208.00	0.00	208.00	SQYD	138.00	\$22.00	\$3,036.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	207.30	0.00	207.30	SQYD	138.00	\$116.50	\$16,077.00
		0001	0110	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	10.20	0.00	10.20	SQYD	0.00	\$104.00	\$0.00
		0001	0130	6089905	MISC.STAMPING CONCRETE SIDEWALK	3.00	0.00	3.00	SQYD	0.00	\$681.00	\$0.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	14.00	0.00	14.00	LF	14.00	\$75.00	\$1,050.00
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$80.00	\$480.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$80.00	\$480.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	2.00	0.00	2.00	CUYD	0.00	\$300.00	\$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	2.00	0.00	2.00	CUYD	0.00	\$200.00	\$0.00
		0001	0190	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0200	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0210	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$10,660.00	\$7,995.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	0.00	\$10.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220.00	0.00	220.00	LF	0.00	\$10.00	\$0.00
		0001	0260	6214600A	FLOWABLE BACKFILL	11.00	0.00	11.00	CUYD	4.30	\$150.00	\$645.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,850.00	\$2,850.00
		0001	0280	7261018	18 IN. PIPE GROUP A	138.00	0.00	138.00	LF	130.00	\$80.00	\$10,400.00
		0001	0290	7269903	MISC.18 IN, CLASS V REINFORCED CONCRETE PIPE	34.00	0.00	34.00	LF	34.00	\$135.00	\$4,590.00
		0001	0300	7269913	MISC.TRENCH DRAIN	77.00	0.00	77.00	FT	0.00	\$306.00	\$0.00
		0001	0310	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	12.00	0.00	12.00	FT	6.00	\$325.00	\$1,950.00
		0001	0320	7319902	MISC.MODIFIED S-HEADWALL EXTENDED	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00
		0001	0330	7319902	MISC.MODIFIED S-HEADWALL WITH DROP INLET	1.00	0.00	1.00	EA	1.00	\$5,300.00	\$5,300.00
		0001	0340	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$570.00	\$1,140.00
		0001	0350	8031000A	TURF TYPE TALL FESCUE SODDING	147.00	0.00	147.00	SQYD	0.00	\$30.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	38.00	0.00	38.00	LF	20.00	\$50.00	\$1,000.00
		0001	0370	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$50.00	\$0.00
		0001	0380	8061019	SILT FENCE	75.00	0.00	75.00	LF	0.00	\$5.00	\$0.00
		0001	0390	8061050	TYPE C BERM	10.00	0.00	10.00	LF	10.00	\$50.00	\$500.00
		0001	0400	8069905	MISC.CONCRETE BLOCK MAT	19.00	0.00	19.00	SQYD	0.00	\$80.00	\$0.00
Project J6M0275 - Total Value Posted to Date as of Report Generated Date											\$97,672.00	
201120-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$97,672.00	



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

Report Generated on August 19, 2021

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

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0275	0330	MISC. MANHOLES AND DROP INLETS	Material		4	Aug 2, 2021	SYSTEM	(\$5,300.00)	
					5	Aug 16, 2021	SYSTEM	\$5,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$5,300.00)	
					- Total				\$0.00
			Material - Total				\$0.00		
			0330 - Total				\$0.00		
J6M0275 - Total								(\$11,187.38)	
Overall - Total								(\$11,187.38)	