



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 17, 2021

Progress Estimate Number 3	Contract ID	201218-F01	Pay Period Start	August 2, 2021	Original Contract Amount	\$126,925.00
	Prime Contractor	K.J.U., Inc. dba K.J. Unnerstall Constru	Pay Period End	August 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$126,925.00

Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
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
November 1, 2021	November 1, 2021		48.17%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	February 8, 2021	February 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 3			
		This Estimate	Previous To Date
201218-F01	Total Posted Items Pay	\$55,136.59	\$6,000.00 \$61,136.59
	Gross Item Adjustments	\$0.00	(\$2,000.00) (\$2,000.00)
	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
			\$4,000.00 \$59,136.59
	Contract Total Payable This Estimate:	\$55,136.59	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0282	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,700.000	1	\$7,700.00
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$8.500	1,600	\$13,600.00
	0030	2065500	TEMPORARY SHORING	LS	\$1.000	1	\$1.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	355.56	\$2,488.92
	0050	3049905	MISC.INSTALLATION OF RIGID GEOGRID TO ENHANCE AGGREGATE BASE	SQYD	\$2.500	177.78	\$444.45
	0080	6097000	ROCK LINING	CUYD	\$100.000	3	\$300.00
	0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$2,500.000	0.95	\$2,375.00
	0110	6181000	MOBILIZATION	LS	\$59,101.000	0.22	\$13,002.22
	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,200.000	1	\$1,200.00
	0130	7261024	24 IN. PIPE GROUP A	LF	\$125.000	109	\$13,625.00
	0150	8061005	ROCK DITCH CHECK	LF	\$10.000	40	\$400.00
Project J6M0282 - Total							\$55,136.59
Overall - Total							\$55,136.59

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor	K.J.U., Inc. dba K.J. Unnerstall Constru	Pay Period End	August 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$126,925.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0282	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-355.56	\$7.00	(\$2,488.92)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	355.56	\$7.00	\$2,488.92
	0050	MISC.	Material			-177.78	\$2.50	(\$444.45)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	177.78	\$2.50	\$444.45
	0080	ROCK LINING	Material			-3	\$100.00	(\$300.00)
	0080	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3	\$100.00	\$300.00
	0150	ROCK DITCH CHECK	Material			-40	\$10.00	(\$400.00)
	0150	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	40	\$10.00	\$400.00
Total								\$0.00



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

Report Generated on August 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0282		Culvert replacement	21/B	JEFFERSON	from 200 feet west of Old Rte. 21

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M0282	Posted Item Pay	\$55,136.59	\$6,000.00	\$61,136.59
	Gross Item Adjustments	\$0.00	(\$2,000.00)	(\$2,000.00)
	Gross Item Pay	\$55,136.59	\$4,000.00	\$59,136.59
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0282, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample ID Forthcoming	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0282, Item 3049905, Project Item Line Number 0050, Material Set 304990596, Material 1052MSEWGEOG - GeoGrid for MSE non-metal soil reinforce, Acceptance Action Generic 1052MSEWGEOG is insufficient.	Waiting on MoDot to provide certs	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0282, Item 6097000, Project Item Line Number 0080, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Sample ID Forthcoming	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0282, Item 8061005, Project Item Line Number 0150, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Sample ID Forthcoming	BOWMAM2	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-F01, Contract Project J6M0282, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6169902, Minor Item.	Change order Forthcoming	BOWMAM2	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)
201218-F01	J6M0282	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,700.00	\$7,700.00
		0001	0020	2063000	CLASS 3 EXCAVATION	1,723.00	0.00	1,723.00	CUYD	1,600.00	\$8.50	\$13,600.00
		0001	0030	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	629.00	0.00	629.00	SQYD	355.56	\$7.00	\$2,488.92
		0001	0050	3049905	MISC.INSTALLATION OF RIGID GEOGRID TO ENHANCE AGGREGATE BASE	315.00	0.00	315.00	SQYD	177.78	\$2.50	\$444.45
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30.40	0.00	30.40	TONS	0.00	\$100.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	140.20	0.00	140.20	TONS	0.00	\$100.00	\$0.00
		0001	0080	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$100.00	\$300.00
		0001	0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$2,500.00	\$2,375.00
		0001	0100	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	6.00	\$1,000.00	\$6,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.22	\$59,101.00	\$13,002.22
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	0130	7261024	24 IN. PIPE GROUP A	109.00	0.00	109.00	LF	109.00	\$125.00	\$13,625.00
		0001	0140	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$4,000.00	\$0.00
		0001	0150	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	40.00	\$10.00	\$400.00
		0001	0160	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$1.00	\$0.00
		Project J6M0282 - Total Value Posted to Date as of Report Generated Date										
201218-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$61,136.59	



**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.

Project: J6M0282

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/14/21	8/17/21	1.00	LS	Route B / old 21	601+91		602+59		
0020	2063000	CLASS 3 EXCAVATION	8/14/21	8/17/21	1,600.00	CUYD	Route B / Old 21	601+91		602+59		
0030	2065500	TEMPORARY SHORING	8/14/21	8/17/21	1.00	LS	Route B / Old 21	601+91		602+59		
0040	3040504	TYPE 5 AGGREGATE FOR BASE	8/14/21	8/17/21	355.56	SQYD	Route B/Old21	601+91		602+59		
0050	3049905	MISC. AGGREGATE FOR BASE	8/14/21	8/17/21	177.78	SQYD	Route B/ Old 21	601+91		602+59		
0080	6097000	ROCK LINING	8/14/21	8/17/21	3.00	CUYD	Route B / Old 21	601+91		602+59		
0090	6169901	MISC.	8/14/21	8/17/21	0.95	LS	Route B / Old 21	601+91		602+59		
0110	6181000	MOBILIZATION	8/14/21	8/17/21	0.22	LS	Route B / Old 21	601+91		602+59		
0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/14/21	8/17/21	1.00	LS		601+91		601+59		
0130	7261024	24 IN. PIPE GROUP A	8/14/21	8/17/21	109.00	LF		601+91		602+59		
0150	8061005	ROCK DITCH CHECK	8/14/21	8/17/21	40.00	LF	Route B / Old 21	601+91		602+59		

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		
J6M0282	0040	TYPE 5 AGGREGATE FOR BASE	Material		3	Aug 17, 2021	SYSTEM	\$2,488.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 17, 2021	SYSTEM	(\$2,488.92)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0040 - Total								\$0.00		
	0050	MISC. AGGREGATE FOR BASE	Material		3	Aug 17, 2021	SYSTEM	\$444.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Aug 17, 2021	SYSTEM	(\$444.45)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0050 - Total								\$0.00		
0080	ROCK LINING	Material		3	Aug 17, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Aug 17, 2021	SYSTEM	(\$300.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0080 - Total								\$0.00			
0100	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	1	Jul 16, 2021	SYSTEM	(\$2,000.00)				
				Overrun - Total							
	Overrun - Total								(\$2,000.00)		
0100 - Total								(\$2,000.00)			
0150	ROCK DITCH CHECK	Material		3	Aug 17, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				3	Aug 17, 2021	SYSTEM	(\$400.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0150 - Total								\$0.00			
J6M0282 - Total								(\$2,000.00)			
Overall - Total								(\$2,000.00)			