



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 5	Contract ID	201218-F01	Pay Period Start	September 2, 2021	Original Contract Amount	\$126,925.00
	Prime Contractor	K.J.U., Inc. dba K.J. Unnerstall Constru	Pay Period End	September 15, 2021	Net Change Order Amount	(\$5,304.13)
					Current Contract Amount	\$121,620.87

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
September 17, 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	August 17, 2021	62.08%

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	July 9, 2021	July 9, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201218-F01			
Total Posted Items Pay	\$0.00	\$75,497.09	\$75,497.09
Gross Item Adjustments	\$1,900.00	(\$1,761.45)	\$138.55
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$2,300.00)	(\$2,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,900.00	\$71,435.64	\$73,335.64

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

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 (0003) 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 (0004) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	177.78	\$2.50	\$444.45
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$100.00	(\$100.00)



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			Current Contract Amount \$121,620.87

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0282	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$100.00	\$100.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	Chane Order forthcoming.			(\$100.00)
	0100	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).	2	\$1,000.00	\$2,000.00
	0140	SEEDING - COOL SEASON MIXTURES	Material			-0.3	\$4,000.00	(\$1,200.00)
	0140	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.3	\$4,000.00	\$1,200.00
Total								\$1,900.00



**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
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	\$0.00	\$75,497.09
	Gross Item Adjustments	\$1,900.00	(\$1,761.45)
	Gross Item Pay	\$1,900.00	\$73,735.64
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$2,300.00)
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 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.	Working with STL. Materials to resolve this issue.	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.	Working with STL. Materials to resolve this issue.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0282, Item 8051000A, Project Item Line Number 0140, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with STL. Materials to resolve this issue.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0282, Item 8051000A, Project Item Line Number 0140, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with STL. Materials to resolve this issue.	BOWMAM2	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-F01, Contract Project J6M0282, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Waiting on Change Order No. 0003 to be approved.	BOWMAM2	Overridden



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

Report Generated on September 21, 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	1,723.00	\$8.50	\$14,645.50
		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	-273.44	355.56	SQYD	355.56	\$7.00	\$2,488.92
		0001	0050	3049905	MISC.INSTALLATION OF RIGID GEOGRID TO ENHANCE AGGREGATE BASE	315.00	-137.22	177.78	SQYD	177.78	\$2.50	\$444.45
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30.40	-2.88	27.52	TONS	28.52	\$100.00	\$2,852.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	140.20	-47.57	92.63	TONS	92.63	\$100.00	\$9,263.00
		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	2.00	6.00	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	0.30	\$4,000.00	\$1,200.00
		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	-2.00	0.00	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											\$75,497.09	



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

Report Generated on September 21, 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

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)								
					4	Sep 2, 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.							
					4	Sep 2, 2021	SYSTEM	(\$2,488.92)								
					5	Sep 16, 2021	SYSTEM	\$2,488.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					5	Sep 16, 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)									
				4	Sep 2, 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.								
				4	Sep 2, 2021	SYSTEM	(\$444.45)									
				5	Sep 16, 2021	SYSTEM	\$444.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
				5	Sep 16, 2021	SYSTEM	(\$444.45)									
	- Total							\$0.00								
	Material - Total							\$0.00								
	0050 - Total							\$0.00								
0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Sep 2, 2021	BOWMAM2	\$124.24	28.52 tons placed 08/16/2021 to 09/01/2021 Virgin AC 4.1% Base: 387.5 Current: 493.75 Diff: 106.25								
									ACAD - Total							\$124.24
									Other Item Adjustment - Total							\$124.24
	Overrun	Overrun	5	Sep 16, 2021	SYSTEM	BOWMAM2	\$100.00	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
									5	Sep 16, 2021	BOWMAM2	(\$100.00)	Chane Order forthcoming.			
														5	Sep 16, 2021	SYSTEM
	Overrun - Total							(\$100.00)								
Overrun - Total							(\$100.00)									
0060 - Total							\$24.24									
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Sep 2, 2021	BOWMAM2	\$354.31	92.63 tons placed 08/16/2021 to 09/01/2021 Virgin AC 3.6% Base: 387.5 Current: 493.75 Diff: 106.25								
									ACAD - Total							\$354.31
									Other Item Adjustment - Total							\$354.31
0070 - Total							\$354.31									



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M0282	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)				
						5	Sep 16, 2021	SYSTEM	\$2,000.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).		
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0100 - Total								\$0.00				
	0140	SEEDING - COOL SEASON MIXTURES	Material		4	Sep 2, 2021	SYSTEM	\$1,200.00	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.				
					4	Sep 2, 2021	SYSTEM	(\$1,200.00)					
					5	Sep 16, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 16, 2021	SYSTEM	(\$1,200.00)					
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	PPPS	4	Sep 2, 2021	BOWMAM2	(\$240.00)	20% deduct for seed growth.			
				PPPS - Total							(\$240.00)		
	Other Item Adjustment - Total							(\$240.00)					
	0140 - Total								(\$240.00)				
	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								\$138.55					
Overall - Total								\$138.55					