



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210122-D03 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> April 2, 2021 <b>Pay Period End</b> April 15, 2021	<b>Original Contract Amount</b> \$4,125,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,125,000.00
--------------------------------------	---	---	--

Approval Date		By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
April 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		1.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	February 18, 2021	February 18, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210122-D03			
Total Posted Items Pay	\$46,653.79	\$14,867.94	\$61,521.73
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
		\$14,867.94	\$61,521.73
<b>Contract Total Payable This Estimate:</b>	<b>\$46,653.79</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3337	0180	6181010	RAILROAD ENGINEERING	LS	\$24,025.000	0.043	\$1,033.08
	0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$132.230	18.61	\$2,460.80
	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$138.970	310.57	\$43,159.91
<b>Project J5P3337 - Total</b>							<b>\$46,653.79</b>
<b>Overall - Total</b>							<b>\$46,653.79</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
J5P3337	0240	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			112.44	\$132.23	\$14,867.94
	0240	SUBSTRUCTURE REPAIR (FORMED)	Material			-131.05	\$132.23	(\$17,328.74)
	0240	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at later date			\$2,460.80
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material			-310.57	\$138.97	(\$43,159.91)
	0310	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at later date			\$43,159.91



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 210122-D03	<b>Pay Period Start</b> April 2, 2021	<b>Original Contract Amount</b> \$4,125,000.00
		<b>Prime Contractor</b> KCI Construction Company	<b>Pay Period End</b> April 15, 2021	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$4,125,000.00

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3337	FAF 54-3(193)	Bridge rehabilitation	54,63	COLE	over the Missouri River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3337	<b>Posted Item Pay</b>	\$46,653.79	\$14,867.94	\$61,521.73
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$46,653.79</b>	<b>\$14,867.94</b>	<b>\$61,521.73</b>
	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 April 21, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lafava1: Awaiting 28 day strength test results	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lafava1: Awaiting 28 day strength test results	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lafava1: Awaiting test entry from Materials Division	lafava1	Acknowledged



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

Report Generated on April 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)
210122-D03	J5P3337	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	957.00	0.00	957.00	SQFT	0.00	\$8.50	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	0.00	\$45.00	\$0.00
		0001	0040	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$25.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	102.00	0.00	102.00	EA	0.00	\$20.00	\$0.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	0.00	15.00	EA	0.00	\$225.00	\$0.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$75.00	\$0.00
		0001	0090	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	6.00	0.00	6.00	EA	0.00	\$105.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0110	6161052	WARNING LIGHT, TYPE B	5.00	0.00	5.00	EA	0.00	\$95.00	\$0.00
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$55.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	0.00	\$2,200.00	\$0.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$4,000.00	\$0.00
		0001	0150	6169901	MISC.NAVIGATIONAL TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,650.00	\$0.00
		0001	0160	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,623,609.98	\$0.00
		0001	0180	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	0.04	\$24,025.00	\$1,033.08
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,999.00	0.00	3,999.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,125.00	0.00	3,125.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,181.00	0.00	1,181.00	LF	0.00	\$4.00	\$0.00
		0001	0220	8069901	MISC.Erosion Control	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0070	0230	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	16,382.00	0.00	16,382.00	SQYD	0.00	\$30.50	\$0.00
		0070	0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	2,000.00	0.00	2,000.00	SQFT	131.05	\$132.23	\$17,328.74
		0070	0250	7040104	HALF-SOLE REPAIR	1,000.00	0.00	1,000.00	SQFT	0.00	\$85.70	\$0.00
		0070	0260	7040110	EPOXY PRESSURE INJECTING	4,921.00	0.00	4,921.00	LF	0.00	\$29.50	\$0.00
		0070	0270	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$152,928.00	\$0.00
		0070	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
		0070	0290	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0070	0300	7172054	OPEN CELL FOAM JOINT SEAL	515.00	0.00	515.00	LF	0.00	\$49.60	\$0.00
		0071	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	8,000.00	0.00	8,000.00	SQFT	310.57	\$138.97	\$43,159.91
		0071	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$36,000.00	\$0.00
Project J5P3337 - Total Value Posted to Date as of Report Generated Date											\$61,521.73	
210122-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$61,521.73	



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

Report Generated on April 21, 2021

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

Project: J5P3337

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	
0180	6181010	RAILROAD ENGINEERING	4/15/21	4/16/21	0.04	LS		102.850		103.437		Payment to reimburse ROE permit cost of \$1,025	
0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	4/15/21	4/16/21	18.61	SQFT	A4497 Bent 16 Column 2 substructure repair areas	168.821		169.413			
0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	4/7/21	4/16/21	15.55	SQFT	L0550 Bent 15	102.851		103.437			
				4/16/21	29.63	SQFT	L0550 Bent 17	102.851		103.437			
				4/16/21	63.13	SQFT	L0550 Bent 19	102.851		103.437			
				4/16/21	98.55	SQFT	L0550 Bent 18	102.851		103.437			
				4/15/21	4/16/21	48.26	SQFT	L0550 Bent 11 substructure repair areas	102.851		103.437		
				4/16/21	55.45	SQFT	L0550 Bent 14 Substructure repair areas	102.851		103.437			

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3337	0240	SUBSTRUCTURE REPAIR (FORMED)	Material		1	Apr 2, 2021	SYSTEM	(\$14,867.94)					
					2	Apr 16, 2021	SYSTEM	(\$17,328.74)					
			<b>- Total</b>							<b>(\$32,196.68)</b>			
			<b>Material - Total</b>							<b>(\$32,196.68)</b>			
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$14,867.94					
				<b>- Total</b>							<b>\$14,867.94</b>		
			<b>MaterialCredit - Total</b>							<b>\$14,867.94</b>			
			Other Item Adjustment	PPPS	1	Apr 2, 2021	lafava1	\$14,867.94	lafava1: tests to be entered at a later date				
					2	Apr 16, 2021	lafava1	\$2,460.80	lafava1: Tests to be entered at later date				
			<b>PPPS - Total</b>							<b>\$17,328.74</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$17,328.74</b>			
			<b>0240 - Total</b>								<b>\$0.00</b>		
			0310	SUBSTRUCTURE REPAIR (FORMED)	Material		2	Apr 16, 2021	SYSTEM	(\$43,159.91)			
						<b>- Total</b>							<b>(\$43,159.91)</b>
					<b>Material - Total</b>							<b>(\$43,159.91)</b>	
Other Item Adjustment	PPPS	2			Apr 16, 2021	lafava1	\$43,159.91	lafava1: Tests to be entered at later date					
		<b>PPPS - Total</b>							<b>\$43,159.91</b>				
<b>Other Item Adjustment - Total</b>							<b>\$43,159.91</b>						
<b>0310 - Total</b>								<b>\$0.00</b>					
<b>J5P3337 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					