



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210319-F02 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021	<b>Original Contract Amount</b> \$293,270.44 <b>Net Change Order Amount</b> \$14,962.50 <b>Current Contract Amount</b> \$308,232.94
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Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	fernam1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
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
September 1, 2021	September 1, 2021	August 31, 2021	97.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	July 15, 2021	July 15, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210319-F02			
Total Posted Items Pay	\$0.00	\$301,411.94	\$301,411.94
Gross Item Adjustments	\$0.00	(\$2,600.00)	(\$2,600.00)
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
		\$298,811.94	\$298,811.94
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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
J6M0284	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-524	\$1.00	(\$524.00)
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	524	\$1.00	\$524.00
	0160	TYPE B BARRIER	Material			-87	\$130.00	(\$11,310.00)
	0160	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	87	\$130.00	\$11,310.00
	0180	MISC.	Material			-56	\$800.00	(\$44,800.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 9 on	56	\$800.00	\$44,800.00



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 210319-F02		<b>Pay Period Start</b> September 2, 2021		<b>Original Contract Amount</b> \$293,270.44	
		<b>Prime Contractor</b> KCI Construction Company		<b>Pay Period End</b> September 15, 2021		<b>Net Change Order Amount</b> \$14,962.50	
						<b>Current Contract Amount</b> \$308,232.94	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0284					the current Payment Estimate.			
	0200	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$11,000.00	(\$11,000.00)
	0200	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$11,000.00	\$11,000.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0284		Bridge rehabilitation	I-270	ST LOUIS	over I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6M0284	<b>Posted Item Pay</b>	\$0.00	\$301,411.94
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,600.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$298,811.94</b>
	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 September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 6205902A, Project Item Line Number 0100, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7034215, Project Item Line Number 0160, Material Set 703421596, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7034215, Project Item Line Number 0160, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7034215, Project Item Line Number 0160, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7034215, Project Item Line Number 0160, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7034215, Project Item Line Number 0160, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7034215, Project Item Line Number 0160, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7039905, Project Item Line Number 0180, Material Set 7039905, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7039905, Project Item Line Number 0180, Material Set 7039905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7039905, Project Item Line Number 0180, Material Set 7039905, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7039905, Project Item Line Number 0180, Material Set 7039905, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7039905, Project Item Line Number 0180, Material Set 7039905, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0284, Item 7071000, Project Item Line Number 0200, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with Materials to resolve issue.	fernam1	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-F02, Contract Project J6M0284, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6122020, Minor Item.	Waiting on Change Order from Contractor.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-F02, Contract Project J6M0284, Project Item Line Number 0190, Contract Line Item Number 0190, Item 7061070, Minor Item.	Waiting on Change Order from Contractor.	fernam1	Acknowledged



**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)		
210319-F02	J6M0284	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		0001	0020	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00		
		0001	0030	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	10.00	\$300.00	\$3,000.00		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0050	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
		0001	0060	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$13,775.00	\$13,775.00		
		0001	0070	6169902	MISC.NTCIP Compliant Changeable Message Sign (Contractor Furnished)	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00		
		0001	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,140.00	0.00	1,140.00	LF	800.00	\$10.00	\$8,000.00		
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,148.44	\$24,148.44		
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	524.00	0.00	524.00	LF	524.00	\$1.00	\$524.00		
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	1,734.00	0.00	1,734.00	LF	0.00	\$0.50	\$0.00		
		0001	0120	6209903	MISC.Temporary Removable Tape 6IN., White	1,734.00	0.00	1,734.00	LF	891.00	\$2.00	\$1,782.00		
		0001	0130	6209903	MISC.Temporary Removal Tape 6IN, Black	1,734.00	0.00	1,734.00	LF	0.00	\$2.00	\$0.00		
		0040	0140	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$50.00	\$700.00		
		0070	0150	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	508.00	0.00	508.00	SQFT	508.00	\$100.00	\$50,800.00		
		0070	0160	7034215	TYPE B BARRIER	87.00	0.00	87.00	LF	87.00	\$130.00	\$11,310.00		
		0070	0170	7039903	MISC.Replacement of Type 2 (32IN.), Prestressed Concrete I-Girder	74.00	0.00	74.00	LF	74.00	\$500.00	\$37,000.00		
		0070	0180	7039905	MISC.Partial Replacement of Slab on Concrete I-Girder	56.00	0.00	56.00	SQYD	56.00	\$800.00	\$44,800.00		
		0070	0190	7061070	MECHANICAL BAR SPLICE	160.00	0.00	160.00	EA	164.00	\$50.00	\$8,200.00		
		0070	0200	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00		
		0070	0210	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00		
		0070	0220	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00		
		0070	0230	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	2.00	0.00	2.00	EA	2.00	\$405.00	\$810.00		
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	15.00	15.00	EA	15.00	\$997.50	\$14,962.50		
		<b>Project J6M0284 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$301,411.94</b>
		<b>210319-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$301,411.94</b>



**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

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M0284	0030	REPLACEMENT SAND BARREL	Overrun		3	Aug 17, 2021	SYSTEM	(\$2,400.00)					
					<b>Overrun - Total</b>							(\$2,400.00)	
					<b>Overrun - Total</b>							(\$2,400.00)	
	<b>0030 - Total</b>								(\$2,400.00)				
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Aug 17, 2021	SYSTEM	\$524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 17, 2021	SYSTEM	(\$524.00)					
					4	Sep 2, 2021	SYSTEM	\$524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Sep 2, 2021	SYSTEM	(\$524.00)					
					5	Sep 16, 2021	SYSTEM	\$524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Sep 16, 2021	SYSTEM	(\$524.00)					
					<b>- Total</b>							\$0.00	
	<b>Material - Total</b>								\$0.00				
	<b>0100 - Total</b>								\$0.00				
	0160	TYPE B BARRIER	Material		3	Aug 17, 2021	SYSTEM	\$11,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Aug 17, 2021	SYSTEM	(\$11,310.00)					
					4	Sep 2, 2021	SYSTEM	\$11,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					4	Sep 2, 2021	SYSTEM	(\$11,310.00)					
					5	Sep 16, 2021	SYSTEM	\$11,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 16, 2021	SYSTEM	(\$11,310.00)					
					<b>- Total</b>							\$0.00	
<b>Material - Total</b>								\$0.00					
<b>0160 - Total</b>								\$0.00					
0180	MISC. CONCRETE CONSTRUCTION	Material		2	Aug 2, 2021	SYSTEM	\$44,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Aug 2, 2021	SYSTEM	(\$44,800.00)						
				3	Aug 17, 2021	SYSTEM	\$44,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				3	Aug 17, 2021	SYSTEM	(\$44,800.00)						
				4	Sep 2, 2021	SYSTEM	\$44,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				4	Sep 2, 2021	SYSTEM	(\$44,800.00)						
				5	Sep 16, 2021	SYSTEM	\$44,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				5	Sep 16, 2021	SYSTEM	(\$44,800.00)						
				<b>- Total</b>							\$0.00		
<b>Material - Total</b>								\$0.00					



## 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
J6M0284	<b>0180 - Total</b>							<b>\$0.00</b>	
	0190	MECHANICAL BAR SPLICE	Overrun	Overrun	2	Aug 2, 2021	SYSTEM	(\$200.00)	
									<b>Overrun - Total</b>
								(\$200.00)	
								(\$200.00)	
	<b>0190 - Total</b>							<b>(\$200.00)</b>	
	0200	CONDUIT SYSTEM ON STRUCTURE	Material		4	Sep 2, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$11,000.00)	
					5	Sep 16, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$11,000.00)	
								\$0.00	<b>- Total</b>
								\$0.00	<b>Material - Total</b>
	<b>0200 - Total</b>							<b>\$0.00</b>	
	5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Aug 2, 2021	SYSTEM	\$14,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 2, 2021	SYSTEM	(\$14,962.50)	
								\$0.00	<b>- Total</b>
								\$0.00	<b>Material - Total</b>
	<b>5001 - Total</b>							<b>\$0.00</b>	
<b>J6M0284 - Total</b>								<b>(\$2,600.00)</b>	
<b>Overall - Total</b>								<b>(\$2,600.00)</b>	