



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number 5	Contract ID 220218-F05 Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$1,388,874.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,388,874.80
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Approval Date		By User
August 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	colemp1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 3, 2022	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
December 1, 2022	December 1, 2022		22.37%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220218-F05			
Total Posted Items Pay	\$0.00	\$310,657.00	\$310,657.00
Gross Item Adjustments	\$0.00	\$28,932.93	\$28,932.93
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
		\$339,589.93	\$339,589.93
Contract Total Payable This Estimate:	\$0.00		

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
J613029B	0050	EMBANKMENT IN PLACE	Material			-573	\$30.00	(\$17,190.00)
	0050	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	573	\$30.00	\$17,190.00
Total								\$0.00



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613029B		Multi-use trail	I-44	ST LOUIS	at the Meramec River Bridge west of I-270

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J613029B	Posted Item Pay	\$0.00	\$310,657.00
	Gross Item Adjustments	\$0.00	\$28,932.93
	Gross Item Pay	\$0.00	\$339,589.93
	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 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 2035500, Project Item Line Number 0050, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with the Chesterfield Materials Representative and QC to ensure the sample id's for both QA/QC have the correct testing methods added to them.	colemp1	Overridden



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

Report Generated on August 4, 2022

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)
220218-F05	J613029B	0001	0015	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$92,000.00	\$46,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,832.00	0.00	2,832.00	CUYD	1,847.00	\$23.00	\$42,481.00
		0001	0040	2032000	CLASS C EXCAVATION	502.00	0.00	502.00	CUYD	0.00	\$75.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	1,144.00	0.00	1,144.00	CUYD	573.00	\$30.00	\$17,190.00
		0001	0060	2069902	MISC.6 IN. PVC CLEANOUT	1.00	0.00	1.00	EA	0.00	\$385.00	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	225.00	0.00	225.00	SQYD	0.00	\$8.00	\$0.00
		0001	0080	3109905	MISC.DECORATIVE GRAVEL	5.00	0.00	5.00	SQYD	0.00	\$45.00	\$0.00
		0001	0090	4019905	MISC.ASPHALT PAVEMENT	2,575.00	0.00	2,575.00	SQYD	0.00	\$60.00	\$0.00
		0001	0105	5029905	MISC.CONCRETE PAVEMENT (7 IN. NON-REINF)	1,232.00	0.00	1,232.00	SQYD	0.00	\$75.90	\$0.00
		0001	0110	5029905	MISC.CONCRETE PAVEMENT, 5 IN. THICK, REINFORCED	461.00	0.00	461.00	SQYD	0.00	\$95.00	\$0.00
		0001	0120	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0130	6079902	MISC.BOLLARDS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0001	0140	6079902	MISC.VEHICULAR ACCESS GATE	2.00	0.00	2.00	EA	0.00	\$2,640.00	\$0.00
		0001	0150	6079903	MISC.48 IN. FENCE - AMERISTAR	389.00	0.00	389.00	LF	0.00	\$121.00	\$0.00
		0001	0160	6079903	MISC.48 IN. FENCE - BLACK VINYL COATED CHAIN LINK	949.00	0.00	949.00	LF	0.00	\$66.00	\$0.00
		0001	0175	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	738.00	0.00	738.00	LF	0.00	\$17.00	\$0.00
		0001	0180	6092013	INTEGRAL CURB TYPE M	10.00	0.00	10.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6097000	ROCK LINING	41.00	0.00	41.00	CUYD	0.00	\$90.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$150,000.00	\$75,000.00
		0001	0210	6209901	MISC.ACCESSIBLE PARKING STRIPING AND SIGNAGE	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0220	6209901	MISC.PAVEMENT STRIPING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0230	6209901	MISC.THERMOPLASTIC PAVEMENT STRIPING	1.00	0.00	1.00	LS	0.00	\$4,400.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,800.00	\$5,400.00
		0001	0250	6279901	MISC.AS-BUILT PLANS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.00	0.00	1.00	CUYD	0.00	\$1,100.00	\$0.00
		0001	0270	7039903	MISC.LEDGER STONE	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0001	0280	7039907	MISC.ENCASEMENT - CONCRETE CLASS A	24.00	0.00	24.00	CUYD	0.00	\$25.00	\$0.00
		0001	0290	7129901	MISC.SMALL PAVILION (WEST)	1.00	0.00	1.00	LS	0.00	\$41,250.00	\$0.00
		0001	0300	7129902	MISC.BIKE RACK	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00
		0001	0310	7129902	MISC.BIKE REPAIR STATION	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00
		0001	0320	7129902	MISC.SMALL SHADE STRUCTURE AND TABLE (EAST)	3.00	0.00	3.00	EA	0.00	\$18,000.00	\$0.00
		0001	0330	7129902	MISC.WASTE RECEPTACLE	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0340	7209904	MISC.MODULAR BLOCK RETAINING WALL	3,455.00	0.00	3,455.00	SQFT	2,672.00	\$40.50	\$108,216.00
		0001	0350	7261012	12 IN. PIPE GROUP A	453.00	0.00	453.00	LF	64.00	\$80.00	\$5,120.00
		0001	0360	7261018	18 IN. PIPE GROUP A	60.00	0.00	60.00	LF	0.00	\$93.00	\$0.00
		0001	0370	7269903	MISC.6 IN. PERFORATED PVC	109.00	0.00	109.00	LF	0.00	\$52.00	\$0.00
		0001	0380	7319902	MISC.AREA INLET	3.00	0.00	3.00	EA	0.00	\$3,600.00	\$0.00
		0001	0390	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0400	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0410	8059905	MISC.MODIFIED SEEDING - COOL SEASON MIXTURES	548.00	0.00	548.00	SY	0.00	\$15.00	\$0.00
		0001	0420	8069901	MISC.TREE PROTECTION, EROSION AND SEDIMENT CONTROL	1.00	0.00	1.00	LS	0.25	\$10,000.00	\$2,500.00
		0001	0430	8069905	MISC.BIORETENTION CELL	90.00	0.00	90.00	SQYD	0.00	\$225.00	\$0.00
		0001	0440	8069905	MISC.BIORETENTION PLANTING	294.00	0.00	294.00	SQYD	0.00	\$28.00	\$0.00
		0001	0450	8069905	MISC.FOREBAY PAVING	11.00	0.00	11.00	SQYD	0.00	\$110.00	\$0.00



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

Report Generated on August 4, 2022

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)
220218-F05	J6I3029B	0001	0460	8069905	MISC.PLANTING BED	441.00	0.00	441.00	SQYD	0.00	\$49.50	\$0.00
		0001	0470	8069907	MISCROCK LINED SWALE	111.00	0.00	111.00	CUYD	0.00	\$75.00	\$0.00
		0001	0480	8089904	MISC.TREES	36.00	0.00	36.00	SQFT	0.00	\$385.00	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	488.00	0.00	488.00	LF	0.00	\$53.00	\$0.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$4,180.00	\$0.00
		0020	0510	9019901	MISC.SITE ELECTRICAL	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0040	0520	9039901	MISC.PEDESTRIAN CROSSING SIGNAGE	1.00	0.00	1.00	LS	0.00	\$13,200.00	\$0.00
		0040	0530	9039901	MISC.STANDARD SIGNAGE	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0050	0540	9109901	MISC.UTILITY PROTECTION/RELOCATION	1.00	0.00	1.00	LS	0.00	\$6,600.00	\$0.00
Project J6I3029B - Total Value Posted to Date as of Report Generated Date												\$310,657.00
220218-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$310,657.00



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

Report Generated on August 4, 2022

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 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3029B	0050	EMBANKMENT IN PLACE	Material		4	Jul 18, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 18, 2022	SYSTEM	(\$17,190.00)						
					5	Aug 1, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 1, 2022	SYSTEM	(\$17,190.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0050 - Total								\$0.00					
	0160	MISC. FENCING	Construction Stockpile STMI			3	Jul 1, 2022	SYSTEM	\$17,130.55	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total								\$17,130.55
						Construction Stockpile STMI - Total								\$17,130.55
	0160 - Total								\$17,130.55					
	0340	MISC.	Material			3	Jul 1, 2022	SYSTEM	\$55,201.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						3	Jul 1, 2022	SYSTEM	(\$55,201.50)					
						4	Jul 18, 2022	SYSTEM	\$108,216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						4	Jul 18, 2022	SYSTEM	(\$108,216.00)					
						- Total								\$0.00
	Material - Total								\$0.00					
	0340 - Total								\$0.00					
	0390	12 IN. GROUP B FLARED END SECT	Material			3	Jul 1, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						3	Jul 1, 2022	SYSTEM	(\$6,000.00)					
- Total								\$0.00						
Material - Total								\$0.00						
0390 - Total								\$0.00						
0420	MISC. EROSION CONTROL	Material			4	Jul 18, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jul 18, 2022	SYSTEM	(\$2,500.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0420 - Total								\$0.00						
0490	MGS GUARDRAIL	Construction Stockpile STMI			1	Apr 18, 2022	SYSTEM	\$9,852.38	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$9,852.38	
					Construction Stockpile STMI - Total								\$9,852.38	
0490 - Total								\$9,852.38						
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Apr 18, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$1,950.00	
					Construction Stockpile STMI - Total								\$1,950.00	
0500 - Total								\$1,950.00						
J6I3029B - Total								\$28,932.93						
Overall - Total								\$28,932.93						