



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 220318-G03 Prime Contractor KCI Construction Company | Pay Period Start See NTP Date Pay Period End June 15, 2022 | Original Contract Amount \$1,920,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,920,000.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilkie1 |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| June 17, 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 15, 2022 | December 15, 2022 | | 1.98% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 6, 2022 | April 6, 2022 | |
| Letting Date | March 18, 2022 | March 18, 2022 | |
| Notice to Proceed Date | May 10, 2022 | May 10, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|----------|-------------|
| | This Estimate | Previous | To Date |
| 220318-G03 | | | |
| Total Posted Items Pay | \$37,931.60 | \$0.00 | \$37,931.60 |
| Gross Item Adjustments | (\$570.00) | \$0.00 | (\$570.00) |
| 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 |
| | | \$0.00 | \$37,361.60 |
| Contract Total Payable This Estimate: | \$37,361.60 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7S3171 | 0140 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.400 | 1,006 | \$7,444.40 |
| | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$45.000 | 2 | \$90.00 |
| | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$175.000 | 14 | \$2,450.00 |
| | 0170 | 6161052 | WARNING LIGHT, TYPE B | EA | \$55.000 | 28 | \$1,540.00 |
| | 0180 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$4,250.000 | 6 | \$25,500.00 |
| | 0280 | 8061005 | ROCK DITCH CHECK | LF | \$15.120 | 60 | \$907.20 |
| Project J7S3171 - Total | | | | | | | \$37,931.60 |
| Overall - Total | | | | | | | \$37,931.60 |

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 |
|----------------|----------|-----------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7S3171 | 0160 | TYPE III MOVEABLE BARRICADE | Overrun | | | -2 | \$175.00 | (\$350.00) |
| | 0170 | WARNING LIGHT, TYPE B | Overrun | | | -4 | \$55.00 | (\$220.00) |
| Total | | | | | | | | (\$570.00) |



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

Report Generated on June 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|----------------------|
| J7S3171 | FAS S602(33) | Bridge replacement | 96 | JASPER | over White Oak Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J7S3171 | Posted Item Pay | \$37,931.60 | \$0.00 | \$37,931.60 |
| | Gross Item Adjustments | (\$570.00) | \$0.00 | (\$570.00) |
| | Gross Item Pay | \$37,361.60 | \$0.00 | \$37,361.60 |
| | 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 June 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220318-G03, Contract Project J7S3171, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161030, Minor Item. | Change order to correct item overrun | wilkic1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220318-G03, Contract Project J7S3171, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161052, Minor Item. | Change order to correct item overrun | wilkic1 | Acknowledged |



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

Report Generated on June 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220318-G03 | J7S3171 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,870.00 | 0.00 | 2,870.00 | CUYD | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 852.00 | 0.00 | 852.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 3,106.00 | 0.00 | 3,106.00 | CUYD | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 7.20 | 0.00 | 7.20 | STA | 0.00 | \$1,700.00 | \$0.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 759.00 | 0.00 | 759.00 | SQYD | 0.00 | \$12.50 | \$0.00 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,579.00 | 0.00 | 2,579.00 | SQYD | 0.00 | \$9.50 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT - CONCRETE OR ASPHALT | 2,578.30 | 0.00 | 2,578.30 | SQYD | 0.00 | \$51.05 | \$0.00 |
| | | 0001 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$210.00 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2,317.00 | 0.00 | 2,317.00 | CUYD | 0.00 | \$48.50 | \$0.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,317.00 | 0.00 | 2,317.00 | CUYD | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,602.00 | 0.00 | 1,602.00 | SQFT | 1,006.00 | \$7.40 | \$7,444.40 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 14.00 | \$175.00 | \$2,450.00 |
| | | 0001 | 0170 | 6161052 | WARNING LIGHT, TYPE B | 24.00 | 0.00 | 24.00 | EA | 28.00 | \$55.00 | \$1,540.00 |
| | | 0001 | 0180 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,250.00 | \$25,500.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$173,440.82 | \$0.00 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,840.00 | 0.00 | 1,840.00 | LF | 0.00 | \$1.46 | \$0.00 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 850.00 | 0.00 | 850.00 | LF | 0.00 | \$1.46 | \$0.00 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,537.00 | 0.00 | 3,537.00 | SQYD | 0.00 | \$5.75 | \$0.00 |
| | | 0001 | 0230 | 6269909 | MISC.OPTIONAL CENTERLINE RUMBLE STRIP | 6.90 | 0.00 | 6.90 | STA | 0.00 | \$513.28 | \$0.00 |
| | | 0001 | 0240 | 6269909 | MISC.OPTIONAL SHOULDER RUMBLE STRIP | 13.70 | 0.00 | 13.70 | STA | 0.00 | \$513.28 | \$0.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,000.00 | \$0.00 |
| | | 0001 | 0260 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$2,970.48 | \$0.00 |
| | | 0001 | 0270 | 8052000A | SEEDING - WARM SEASON GRASSES | 1.30 | 0.00 | 1.30 | ACRE | 0.00 | \$3,809.06 | \$0.00 |
| | | 0001 | 0280 | 8061005 | ROCK DITCH CHECK | 225.00 | 0.00 | 225.00 | LF | 60.00 | \$15.12 | \$907.20 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0300 | 8061017 | TEMPORARY SEEDING | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$2,759.22 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 1,610.00 | 0.00 | 1,610.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0320 | 8061050 | TYPE C BERM | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0010 | 0330 | 6061060 | MGS GUARDRAIL | 275.00 | 0.00 | 275.00 | LF | 0.00 | \$36.00 | \$0.00 |
| | | 0010 | 0340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,485.00 | \$0.00 |
| | | 0040 | 0360 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.00 | \$2,500.00 | \$0.00 |
| | | 0040 | 0370 | 9031270A | 2 IN. PSST POST - 12 GA. | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$46.15 | \$0.00 |
| | | 0040 | 0380 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$128.00 | \$0.00 |
| | | 0040 | 0390 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGNS ON NEW PSST POST | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$395.00 | \$0.00 |
| | | 0070 | 0400 | 2061000 | CLASS 1 EXCAVATION | 45.00 | 0.00 | 45.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0070 | 0410 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$54,529.20 | \$0.00 |
| | | 0070 | 0420 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 202.00 | 0.00 | 202.00 | SQYD | 0.00 | \$79.00 | \$0.00 |
| | | 0070 | 0430 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 532.00 | 0.00 | 532.00 | LF | 0.00 | \$83.00 | \$0.00 |
| | | 0070 | 0440 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 592.00 | 0.00 | 592.00 | LF | 0.00 | \$117.00 | \$0.00 |



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

Report Generated on June 18, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 220318-G03 | J7S3171 | 0070 | 0450 | 7026000 | PRE-BORE FOR PILING | 782.00 | 0.00 | 782.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0070 | 0460 | 7027000 | PILE POINT REINFORCEMENT | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0070 | 0470 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 86.80 | 0.00 | 86.80 | CUYD | 0.00 | \$850.00 | \$0.00 |
| | | 0070 | 0480 | 7034219A | TYPE D BARRIER | 437.00 | 0.00 | 437.00 | LF | 0.00 | \$92.00 | \$0.00 |
| | | 0070 | 0490 | 7034222 | SLAB ON CONCRETE BEAM | 1,024.00 | 0.00 | 1,024.00 | SQYD | 0.00 | \$313.00 | \$0.00 |
| | | 0070 | 0500 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 972.00 | 0.00 | 972.00 | LF | 0.00 | \$455.00 | \$0.00 |
| | | 0070 | 0510 | 7061060 | REINFORCING STEEL (BRIDGES) | 5,980.00 | 0.00 | 5,980.00 | LB | 0.00 | \$1.65 | \$0.00 |
| | | 0070 | 0520 | 7123610 | SLAB DRAIN | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$445.00 | \$0.00 |
| | | 0070 | 0530 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,100.00 | \$0.00 |
| | | 0070 | 0540 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0550 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$260.00 | \$0.00 |
| Project J7S3171 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$37,931.60 | |
| 220318-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$37,931.60 | |



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

Report Generated on June 18, 2022

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

Project: J7S3171

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0140 | 6161005 | CONSTRUCTION SIGNS | 6/15/22 | 6/16/22 | 1,006.00 | SQFT | detour and project proximity | 577+96 | | 587+16 | | detour and closure signs |
| 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6/15/22 | 6/16/22 | 2.00 | EA | | 577+96 | | 587+16 | | |
| 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 6/15/22 | 6/16/22 | 14.00 | EA | | 577+96 | | 587+16 | | |
| 0170 | 6161052 | WARNING LIGHT, TYPE B | 6/15/22 | 6/16/22 | 28.00 | EA | | 577+96 | | 587+16 | | |
| 0180 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 6/15/22 | 6/16/22 | 6.00 | EA | | 577+96 | | 587+16 | | |
| 0280 | 8061005 | ROCK DITCH CHECK | 6/15/22 | 6/16/22 | 60.00 | LF | project limits | 577+96 | | 587+16 | | 2 at east limits, 2 at west limits. on both sides of roadway. 15' avg. |

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|----------------------|----------------------|------------------|
| J7S3171 | 0140 | June 15, 2022 | 1006 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 577+96 | | | 1.00 | 12.5 | | | 12.5 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | 577+96 | | | 1.00 | 3 | | | 3 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 577+96 | | | 2.00 | 10 | | | 20 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 577+96 | | | 2.00 | 16 | | | 32 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 577+96 | | | 741.00 | 1 | Detour Route Markers | 1.00 | 741 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 577+96 | | | 3.00 | 12.5 | | | 37.5 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 577+96 | | | 32.00 | 1 | | 1.00 | 32 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 577+96 | | | 4.00 | 16 | | | 64 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 577+96 | | | 2.00 | 32 | | | 64 |
| 0140 - Total | | | | | | | | | | | | 1006 |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|-----------------------------|------------------------|-----------------------|-------------|--------------|------------|------------|-------------------|-------------------|--|
| J7S3171 | 0160 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 1 | Jun 16, 2022 | SYSTEM | (\$350.00) | | | |
| | | | Overrun - Total | | | | | | | (\$350.00) | |
| | | | Overrun - Total | | | | | | | (\$350.00) | |
| | 0160 - Total | | | | | | | | (\$350.00) | | |
| | 0170 | WARNING LIGHT, TYPE B | Overrun | Overrun | 1 | Jun 16, 2022 | SYSTEM | (\$220.00) | | | |
| | | | Overrun - Total | | | | | | | (\$220.00) | |
| | | | Overrun - Total | | | | | | | (\$220.00) | |
| | 0170 - Total | | | | | | | | (\$220.00) | | |
| | J7S3171 - Total | | | | | | | | (\$570.00) | | |
| | Overall - Total | | | | | | | | (\$570.00) | | |