



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 2	Contract ID 220318-G03 Prime Contractor KCI Construction Company	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$1,920,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,920,000.00
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Approval Date			By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		wilkie1
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		LANEK1
July 5, 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		7.53%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Bridge Closure, 120 days	October 12, 2022	October 12, 2022	99	
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	June 15, 2022	June 15, 2022					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220318-G03			
Total Posted Items Pay	\$106,620.30	\$37,931.60	\$144,551.90
Gross Item Adjustments	\$0.00	(\$570.00)	(\$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
Contract Total Payable This Estimate:	\$106,620.30	\$37,361.60	\$143,981.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3171	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,500.000	0.5	\$2,250.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	1	\$35,000.00
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.750	350	\$2,012.50
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$11,000.000	0.5	\$5,500.00
	0280	8061005	ROCK DITCH CHECK	LF	\$15.120	30	\$453.60
	0310	8061019	SILT FENCE	LF	\$2.750	500	\$1,375.00
	0320	8061050	TYPE C BERM	LF	\$25.000	220	\$5,500.00
	0410	2160500	REMOVAL OF BRIDGES	LS	\$54,529.200	1	\$54,529.20
Project J7S3171 - Total							\$106,620.30
Overall - Total							\$106,620.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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No Data Available



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

Report Generated on July 6, 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	\$106,620.30	\$37,931.60	\$144,551.90
	Gross Item Adjustments	\$0.00	(\$570.00)	(\$570.00)
	Gross Item Pay	\$106,620.30	\$37,361.60	\$143,981.90
	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 July 6, 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 July 6, 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	0.50	\$4,500.00	\$2,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		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	1,722.00	\$7.40	\$12,742.80
		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	0.25	\$173,440.82	\$43,360.20
		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	350.00	\$5.75	\$2,012.50
		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	0.50	\$11,000.00	\$5,500.00
		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	90.00	\$15.12	\$1,360.80
		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	500.00	\$2.75	\$1,375.00
		0001	0320	8061050	TYPE C BERM	340.00	0.00	340.00	LF	220.00	\$25.00	\$5,500.00
		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	1.00	\$54,529.20	\$54,529.20
		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



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

Report Generated on July 6, 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
			0460	7027000	PILE POINT REINFORCEMENT	30.00	0.00	30.00	EA	0.00	\$160.00	\$0.00
			0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.80	0.00	86.80	CUYD	0.00	\$850.00	\$0.00
			0480	7034219A	TYPE D BARRIER	437.00	0.00	437.00	LF	0.00	\$92.00	\$0.00
			0490	7034222	SLAB ON CONCRETE BEAM	1,024.00	0.00	1,024.00	SQYD	0.00	\$313.00	\$0.00
			0500	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	972.00	0.00	972.00	LF	0.00	\$455.00	\$0.00
			0510	7061060	REINFORCING STEEL (BRIDGES)	5,980.00	0.00	5,980.00	LB	0.00	\$1.65	\$0.00
			0520	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$445.00	\$0.00
			0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00
			0540	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$220.00	\$0.00
			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											\$193,210.50	
220318-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$193,210.50	



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

Report Generated on July 6, 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
0010	2013000	CLEARING AND GRUBBING	6/27/22	6/28/22	0.50	ACRE			577+96	587+16		for partial removals
0020	2022010	REMOVAL OF IMPROVEMENTS	6/22/22	6/27/22	1.00	LS		577+96		587+16		
0140	6161005	CONSTRUCTION SIGNS	6/30/22	6/30/22		SQFT		577+96		586+12		
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/27/22	6/28/22	350.00	SQYD	under bents 1 and 4	582+00		583+00		for parts of liner installed
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/27/22	6/28/22	0.50	LS		577+96		587+16		
0280	8061005	ROCK DITCH CHECK	6/30/22	6/30/22	30.00	LF	near bent 4	583+12		583+12		
0310	8061019	SILT FENCE	6/27/22	6/28/22	125.00	LF	SE corner of project	583+00		584		Hook formation with tail going up to roadway
			6/30/22	6/30/22	375.00	LF	NW, NE, SW corners of project	580+00		585+00		3x125'=375 LF
0320	8061050	TYPE C BERM	6/16/22	6/22/22	220.00	LF	either side of creek near future bents 2 and 3	582+19.17		582+72.17		120' west side, 100' east side totaling 220'
0410	2160500	REMOVAL OF BRIDGES	6/22/22	6/27/22	1.00	LS		577+96		587+16		

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

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)		