



**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 1	Contract ID 220318-H03 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start See NTP Date Pay Period End June 30, 2022	Original Contract Amount \$395,799.79 Net Change Order Amount \$0.00 Current Contract Amount \$395,799.79
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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	stottt1
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
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
November 1, 2022	November 1, 2022		0.00%

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-H03	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$84,448.48	\$0.00	\$84,448.48
	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:	\$84,448.48	\$0.00	\$84,448.48

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
J9S3396	0280	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,249.16
	0290	TYPE H BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,320.24
	0320	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$52,600.00
	0330	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,076.00
	0340	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,203.08
Total								\$84,448.48



**Missouri Department of Transportation
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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
J9S3396	FAS S703(13)	Bridge rehabilitation	WW	STODDARD	over Drainage Ditch 26, Approx. 2.9 miles South of Route J

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3396	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$84,448.48	\$0.00
	Gross Item Pay	\$84,448.48	\$0.00
	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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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-H03	J9S3396	0001	0010	2064000	POROUS BACKFILL	54.00	0.00	54.00	CUYD	0.00	\$54.31	\$0.00		
		0001	0020	2079909	MISC.Modified Linear Grading Class 2	3.20	0.00	3.20	STA	0.00	\$1,800.26	\$0.00		
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	267.00	0.00	267.00	SQYD	0.00	\$10.06	\$0.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	52.10	0.00	52.10	TONS	0.00	\$124.80	\$0.00		
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	266.70	0.00	266.70	SQYD	0.00	\$84.73	\$0.00		
		0001	0060	4071005	TACK COAT	27.00	0.00	27.00	GAL	0.00	\$5.22	\$0.00		
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	0.00	\$40.16	\$0.00		
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	0.00	\$20.53	\$0.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	0.00	\$7.00	\$0.00		
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00		
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$135.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	\$23.58	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,079.03	\$0.00		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	830.00	0.00	830.00	LF	0.00	\$0.50	\$0.00		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104.00	0.00	104.00	LF	0.00	\$0.50	\$0.00		
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	334.00	0.00	334.00	SQYD	0.00	\$17.89	\$0.00		
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	806.00	0.00	806.00	SQYD	0.00	\$3.11	\$0.00		
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,739.76	\$0.00		
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$1,896.75	\$0.00		
		0001	0210	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	0.00	\$12.10	\$0.00		
		0001	0220	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$12.77	\$0.00		
		0001	0230	8061019	SILT FENCE	800.00	0.00	800.00	LF	0.00	\$3.16	\$0.00		
		0001	0240	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$10.29	\$0.00		
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,250.00	\$0.00		
		0070	0270	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	0.00	\$9,404.49	\$0.00		
		0070	0280	7034212	SLAB ON STEEL	191.00	0.00	191.00	SQYD	0.00	\$440.04	\$0.00		
		0070	0290	7034216	TYPE H BARRIER	129.00	0.00	129.00	LF	0.00	\$135.56	\$0.00		
		0070	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	0.00	\$36.79	\$0.00		
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00		
		0070	0320	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	21,210.00	0.00	21,210.00	LB	0.00	\$2.94	\$0.00		
		0070	0330	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$434.60	\$0.00		
		0070	0340	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$26,817.96	\$0.00		
		0070	0350	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$421.76	\$0.00		
		0070	0360	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$734.17	\$0.00		
		Project J9S3396 - Total Value Posted to Date as of Report Generated Date												\$0.00
		220318-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



**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.

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3396	0280	SLAB ON STEEL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$17,249.16	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$17,249.16		
			Construction Stockpile STMI - Total					\$17,249.16		
	0280 - Total								\$17,249.16	
	0290	TYPE H BARRIER	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$3,320.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,320.24		
			Construction Stockpile STMI - Total					\$3,320.24		
	0290 - Total								\$3,320.24	
	0320	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$52,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$52,600.00		
			Construction Stockpile STMI - Total					\$52,600.00		
	0320 - Total								\$52,600.00	
	0330	SLAB DRAIN	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$2,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,076.00		
			Construction Stockpile STMI - Total					\$2,076.00		
0330 - Total								\$2,076.00		
0340	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$9,203.08	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$9,203.08			
		Construction Stockpile STMI - Total					\$9,203.08			
0340 - Total								\$9,203.08		
J9S3396 - Total								\$84,448.48		
Overall - Total								\$84,448.48		