



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 2	Contract ID 230217-F03 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$196,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$196,000.00
--------------------------------------	--	---	--

Approval Date	By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by washid1
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by washas
May 18, 2023	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, 2023	November 1, 2023		96.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230217-F03			
Total Posted Items Pay	\$130,200.70	\$59,795.30	\$189,996.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$59,795.30	\$189,996.00
Contract Total Payable This Estimate:	\$130,200.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3415	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,000.000	0.5	\$12,500.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,800.000	6	\$10,800.00
	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$23,000.000	0.5	\$11,500.00
	0090	6179901	MISC.TYPE B BARRIER - MOMENT SLAB (MODIFIED)	LS	\$28,000.000	1	\$28,000.00
	0100	6181000	MOBILIZATION	LS	\$25,361.400	0.5	\$12,680.70
	0120	6061060	MGS GUARDRAIL	LF	\$32.000	525	\$16,800.00
	0130	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,500.000	1	\$4,500.00
	0140	6061080	MGS END ANCHOR	EA	\$2,000.000	1	\$2,000.00
	0150	6066640	GUARDRAIL DELINEATOR,WHITE	EA	\$20.000	12	\$240.00
	0160	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$3,000.000	0.1	\$300.00
	0170	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$40.000	9	\$360.00
	0180	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$350.000	3	\$1,050.00
	0190	9035004A	SH-FLAT SHEET	SQFT	\$40.000	8	\$320.00
	0200	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	CUYD	\$16,500.000	1.6	\$26,400.00
0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$550.000	5	\$2,750.00	
Project J6M3415 - Total							\$130,200.70
Overall - Total							\$130,200.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 2	Contract ID 230217-F03	Pay Period Start May 2, 2023	Original Contract Amount \$196,000.00
	Prime Contractor Kozeny-Wagner, Inc.	Pay Period End May 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$196,000.00

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
J6M3415	0090	MISC.	Material			-1	\$28,000.00	(\$28,000.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$28,000.00	\$28,000.00
	0120	MGS GUARDRAIL	Material			-525	\$32.00	(\$16,800.00)
	0120	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	525	\$32.00	\$16,800.00
	0170	2.5 IN. PSST POST - 12 GA.	Material			-9	\$40.00	(\$360.00)
	0170	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	9	\$40.00	\$360.00
	0180	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-3	\$350.00	(\$1,050.00)
	0180	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$350.00	\$1,050.00
	0190	SH-FLAT SHEET	Material			-8	\$40.00	(\$320.00)
	0190	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	8	\$40.00	\$320.00
	0200	CLASS B-1 CONCRETE (RETAINING WALLS)	Material			-1.6	\$16,500.00	(\$26,400.00)
	0200	CLASS B-1 CONCRETE (RETAINING WALLS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1.6	\$16,500.00	\$26,400.00
	0210	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-5	\$550.00	(\$2,750.00)
	0210	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	5	\$550.00	\$2,750.00
	0220	REINFORCING STEEL (EPOXY COATED)	Material			-300	\$14.00	(\$4,200.00)
	0220	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	300	\$14.00	\$4,200.00
Total								\$0.00



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

Report Generated on May 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M3415		Retaining wall repair	I-70	ST LOUIS CITY	at Goodfellow Blvd.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3415	Posted Item Pay	\$130,200.70	\$59,795.30	\$189,996.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$130,200.70	\$59,795.30	\$189,996.00
	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 May 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 6061060, Project Item Line Number 0120, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 6179901, Project Item Line Number 0090, Material Set 6179901, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 6179901, Project Item Line Number 0090, Material Set 6179901, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 7034009, Project Item Line Number 0200, Material Set 703400996, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 7040102, Project Item Line Number 0210, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 7101000, Project Item Line Number 0220, Material Set 710100096, Material 1036RSSRECBAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 9031280, Project Item Line Number 0170, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 9031281A, Project Item Line Number 0180, Material Set 9031281A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 9031281A, Project Item Line Number 0180, Material Set 9031281A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Will be resolved by the next estimate.	washid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3415, Item 9035004A, Project Item Line Number 0190, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Will be resolved by the next estimate.	washid1	Overridden



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

Report Generated on May 19, 2023

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)	
230217-F03	J6M3415	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,800.00	\$10,800.00	
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13.00	0.00	13.00	SQYD	13.00	\$100.00	\$1,300.00	
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00	
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00	
		0001	0060	6169902	MISC.EXIT ONLY PANEL COVER	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0070	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00	
		0001	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	140.00	0.00	140.00	LF	140.00	\$54.39	\$7,614.60	
		0001	0090	6179901	MISC.TYPE B BARRIER - MOMENT SLAB (MODIFIED)	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,361.40	\$25,361.40	
		0001	0110	8061019	SILT FENCE	580.00	0.00	580.00	LF	0.00	\$3.80	\$0.00	
		0010	0120	6061060	MGS GUARDRAIL	525.00	0.00	525.00	LF	525.00	\$32.00	\$16,800.00	
		0010	0130	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00	
		0010	0140	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00	
		0010	0150	6066640	GUARDRAIL DELINEATOR,WHITE	12.00	0.00	12.00	EA	12.00	\$20.00	\$240.00	
		0040	0160	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$3,000.00	\$300.00	
		0040	0170	9031280	2.5 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$40.00	\$360.00	
		0040	0180	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00	
		0040	0190	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	8.00	\$40.00	\$320.00	
		0070	0200	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	1.60	0.00	1.60	CUYD	1.60	\$16,500.00	\$26,400.00	
		0070	0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5.00	0.00	5.00	SQFT	5.00	\$550.00	\$2,750.00	
		0070	0220	7101000	REINFORCING STEEL (EPOXY COATED)	300.00	0.00	300.00	LB	300.00	\$14.00	\$4,200.00	
		Project J6M3415 - Total Value Posted to Date as of Report Generated Date											\$189,996.00
		230217-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$189,996.00



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

Report Generated on May 19, 2023

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

Project: J6M3415

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	2022010	REMOVAL OF IMPROVEMENTS	5/11/23	5/16/23	0.50	LS	Riverview Dr. to Goodfellow Blvd.					
0020	2153000	SHAPING SLOPES, CLASS III	5/12/23	5/16/23	6.00	100F	I-70 & Goodfellow Blvd.					Guardrail installation.
0050	6169901	MISC.	5/11/23	5/16/23	0.50	LS	Union Blvd. to Goodfellow Blvd.					
0090	6179901	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	5/9/23	5/16/23	1.00	LS	I-70 WB & Goodfellow Blvd.	728+89		729+11.00		I-70 @ Goodfellow Blvd.
0100	6181000	MOBILIZATION	5/11/23	5/16/23	0.50	LS	Riverview Dr. to Goodfellow Blvd.					
0120	6061060	MGS GUARDRAIL	5/12/23	5/16/23	525.00	LF		723+50		729+00		
0130	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	5/12/23	5/16/23	1.00	EA	I-70 WB	723 + 50		729+00		
0140	6061080	MGS END ANCHOR	5/12/23	5/16/23	1.00	EA		723 + 50		729+00		
0150	6066640	GUARDRAIL DELINEATOR, WHITE	5/12/23	5/16/23	12.00	EA	I-70 WB	723 + 50		729+00		
0160	9031010	CONCRETE FOOTINGS, EMBEDDED	5/12/23	5/16/23	0.10	CUYD		723+50		Same		
0170	9031280	2.5 IN. PSST POST - 12 GA.	5/12/23	5/16/23	9.00	LF		723 + 50		Same		
0180	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/12/23	5/16/23	3.00	EA		723 + 50		Same		
0190	9035004A	SH-FLAT SHEET	5/12/23	5/16/23	8.00	SQFT		723 + 50		Same		
0200	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	5/12/23	5/16/23	1.60	CUYD	Riverview Dr. to Goodfellow Blvd.					Retaining walls repairs.
0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5/12/23	5/16/23	5.00	SQFT	Riverview Dr. to Goodfellow Blvd.					Substructure Repair.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 230217-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M3415	0090	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	Material		2	May 16, 2023	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$28,000.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0090 - Total						\$0.00	
	0120	MGS GUARDRAIL	Material		2	May 16, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$16,800.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0120 - Total						\$0.00	
	0170	2.5 IN. PSST POST - 12 GA.	Material		2	May 16, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$360.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0170 - Total						\$0.00	
	0180	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	May 16, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$1,050.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0180 - Total						\$0.00	
	0190	SH-FLAT SHEET	Material		2	May 16, 2023	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$320.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0190 - Total						\$0.00	
	0200	CLASS B-1 CONCRETE (RETAINING WALLS)	Material		2	May 16, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$26,400.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0200 - Total						\$0.00	
	0210	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	May 16, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	May 16, 2023	SYSTEM	(\$2,750.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0210 - Total						\$0.00	
	0220	REINFORCING STEEL (EPOXY COATED)	Material		1	May 1, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	May 1, 2023	SYSTEM	(\$4,200.00)				
								- Total			\$0.00	



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 230217-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M3415	0220	REINFORCING STEEL (EPOXY COATED)	Material			2023							
					2	May 16, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					2	May 16, 2023	SYSTEM	(\$4,200.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0220 - Total							\$0.00						
J6M3415 - Total							\$0.00						
Overall - Total							\$0.00						



Contract Adjustments for Contract - 230217-F03

There are no contract adjustments to display for this contract.