



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 5	Contract ID 240119-G09 Prime Contractor KCI Construction Company	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$1,136,490.00 Net Change Order Amount \$3,496.50 Current Contract Amount \$1,139,986.50
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Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	netzee1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
November 5, 2024	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, 2024	November 1, 2024		31.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240119-G09			
Total Posted Items Pay	\$208,695.05	\$145,736.26	\$354,431.31
Gross Item Adjustments	(\$59,838.00)	(\$15,451.20)	(\$75,289.20)
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:	\$148,857.05	\$130,285.06	\$279,142.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3240	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	15	\$120.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.000	152	\$3,648.00
	0190	6181000	MOBILIZATION	LS	\$17,830.100	0.25	\$4,457.53
	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.520	407	\$618.64
	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$1.520	814	\$1,237.28
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.800	2,177	\$1,741.60
	0330	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$370.000	159	\$58,830.00
	0340	5059905	MISC.HYBRID POLYMER CONCRETE OVERLAY	SQYD	\$145.000	927.9	\$134,545.50
	5001	6161030	TYPE III MOVEABLE BARRICADE	EA	\$194.250	18	\$3,496.50
Project J8S3240 - Total							\$208,695.05
Overall - Total							\$208,695.05

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
J8S3240	0100	CHANNELIZER (TRIM LINE)	Overrun			-42	\$24.00	(\$1,008.00)
	0330	BRIDGE APPROACH SLAB	Material			-159	\$370.00	(\$58,830.00)



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	Prime Contractor KCI Construction Company	Pay Period End November 1, 2024	Net Change Order Amount \$3,496.50
			Current Contract Amount \$1,139,986.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3240		(MAJOR)						
Total								(\$59,838.00)



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

Report Generated on November 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3240	FAS S604(85)	Bridge rehabilitation and ADA improvements	60	GREENE	0.5 miles east of Kansas Expressway in Springfield over Republic Road

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J8S3240			
Posted Item Pay	\$208,695.05	\$145,736.26	\$354,431.31
Gross Item Adjustments	(\$59,838.00)	(\$15,451.20)	(\$75,289.20)
Gross Item Pay	\$148,857.05	\$130,285.06	\$279,142.11
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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 5031010A, Project Item Line Number 0330, Material Set 5031010A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for QC test results for Compacted Type 1 & 5 Base.	netzee1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 5031010A, Project Item Line Number 0330, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting for removal of testing requirement as Corrugated Underdrain was not included in construction of sleeper for this project.	netzee1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 5031010A, Project Item Line Number 0330, Material Set 5031010A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for QC test results for Slump/Air and Strength.	netzee1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	Overrun will be accounted for on next change order.	netzee1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7040102, Minor Item.	Overrun will be accounted for on next change order.	netzee1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0380, Contract Line Item Number 0380, Item 7040113, Minor Item.	Overrun will be accounted for on next change order.	netzee1	Acknowledged



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

Report Generated on November 6, 2024

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)
240119-G09	J8S3240	0001	0010	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	7.00	0.00	7.00	LF	0.00	\$70.00	\$0.00
		0001	0020	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5.00	0.00	5.00	SQYD	0.00	\$128.00	\$0.00
		0001	0030	6086004	CONCRETE SIDEWALK, 4 IN.	4.70	0.00	4.70	SQYD	0.00	\$340.00	\$0.00
		0001	0040	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0001	0050	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0060	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,795.00	0.00	1,795.00	SQFT	642.00	\$8.00	\$5,136.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$100.00	\$200.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	320.00	0.00	320.00	EA	362.00	\$24.00	\$8,688.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	0.00	\$115.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	0.00	\$80.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	0.00	\$1,300.00	\$0.00
		0001	0160	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	6.00	\$110.00	\$660.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	0.00	\$25.00	\$0.00
		0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,000.00	0.00	3,000.00	LF	0.00	\$12.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$17,830.10	\$13,372.58
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,720.00	0.00	8,720.00	LF	407.00	\$1.52	\$618.64
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,500.00	0.00	8,500.00	LF	814.00	\$1.52	\$1,237.28
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,552.00	0.00	2,552.00	LF	0.00	\$0.45	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,326.00	0.00	5,326.00	LF	0.00	\$0.45	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	7,993.00	0.00	7,993.00	LF	2,177.00	\$0.80	\$1,741.60
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$140.00	\$0.00
		0001	0270	6229903	MISC.SIDEWALK JOINT GRINDING	16.00	0.00	16.00	LF	0.00	\$24.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$250.00	\$0.00
		0001	0290	7172054	OPEN CELL FOAM JOINT SEAL	270.00	0.00	270.00	LF	0.00	\$48.00	\$0.00
		0070	0300	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,829.00	0.00	27,829.00	SQFT	27,829.00	\$2.00	\$55,658.00
		0070	0310	2169901	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	1.00	0.00	1.00	LS	0.50	\$30,000.00	\$15,000.00
		0070	0320	2169901	MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANELS	1.00	0.00	1.00	LS	1.00	\$6,700.00	\$6,700.00
		0070	0330	5031010A	BRIDGE APPROACH SLAB (MAJOR)	359.00	0.00	359.00	SQYD	159.00	\$370.00	\$58,830.00
		0070	0340	5059905	MISC.HYBRID POLYMER CONCRETE OVERLAY	3,093.00	0.00	3,093.00	SQYD	927.90	\$145.00	\$134,545.50
		0070	0350	7031004	DIAMOND GRINDING	3,093.00	0.00	3,093.00	SQYD	0.00	\$9.00	\$0.00
		0070	0360	7034215	TYPE B BARRIER	78.00	0.00	78.00	LF	0.00	\$350.00	\$0.00
		0070	0370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	60.00	0.00	60.00	SQFT	85.78	\$240.00	\$20,587.20
		0070	0380	7040113	CLEANING AND EPOXY COATING	279.00	0.00	279.00	SQFT	665.00	\$24.00	\$15,960.00
		0070	0390	7049903	MISC.BARRIER CURB REPAIR (FORMED)	16.00	0.00	16.00	LF	0.00	\$750.00	\$0.00
		0070	0400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	0410	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00
		0070	0420	7172054	OPEN CELL FOAM JOINT SEAL	61.00	0.00	61.00	LF	0.00	\$48.00	\$0.00
0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	18.00	18.00	EA	18.00	\$194.25	\$3,496.50		
Project J8S3240 - Total Value Posted to Date as of Report Generated Date												\$354,431.30



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

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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)
240119-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$354,431.30



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

Report Generated on November 6, 2024

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

Project: J8S3240

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
0080	6161005	CONSTRUCTION SIGNS	10/8/24	11/1/24	15.00	SQFT	Within project limits					
0100	6161025	CHANNELIZER (TRIM LINE)	10/8/24	11/1/24	152.00	EA	Within project limits					
0190	6181000	MOBILIZATION	11/1/24	11/4/24	0.25	LS	Within project limits					More than 25% of contract price completed
0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	10/8/24	11/1/24	407.00	LF	Within project limits					
0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE	10/8/24	11/1/24	814.00	LF	Within project limits					
0250	6207001	PAVEMENT MARKING REMOVAL	10/8/24	11/1/24	2,177.00	LF	Within project limits					
0330	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	10/29/24	11/1/24	159.00	SQYD	NW Approach Slab					
0340	5059905	MISC.	10/8/24	11/1/24	927.90	SQYD	Entire area of Bridge # 4184					30% prompt payment. Full payment received pending testing results.
5001	6161030	TYPE III MOVEABLE BARRICADE	9/20/24	11/1/24	18.00	EA	Within project limits					

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3240	0100	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$1,008.00)			
			Overrun - Total							(\$1,008.00)	
			Overrun - Total							(\$1,008.00)	
	0100 - Total								(\$1,008.00)		
	0330	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Nov 4, 2024	SYSTEM	(\$58,830.00)			
			- Total							(\$58,830.00)	
			Material - Total							(\$58,830.00)	
	0330 - Total								(\$58,830.00)		
	0370	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	Sep 16, 2024	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user netzee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Sep 16, 2024	SYSTEM	(\$5,760.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$6,187.20)			
			Overrun - Total							(\$6,187.20)	
	Overrun - Total								(\$6,187.20)		
	0370 - Total								(\$6,187.20)		
	0380	CLEANING AND EPOXY COATING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$9,264.00)			
			Overrun - Total							(\$9,264.00)	
			Overrun - Total							(\$9,264.00)	
	0380 - Total								(\$9,264.00)		
J8S3240 - Total								(\$75,289.20)			
Overall - Total								(\$75,289.20)			



Contract Adjustments for Contract - 240119-G09

There are no contract adjustments to display for this contract.