



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	240517-H08 Koch Electric, Inc.	Pay Period Start Pay Period End	See NTP Date April 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,510,875.30 \$0.00 \$1,510,875.30
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Approval Date					By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				thomar1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stottt1
April 18, 2025	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, 2025	November 1, 2025		5.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date	April 10, 2025	April 10, 2025	

## Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240517-H08	Total Posted Items Pay	\$79,590.00	\$0.00	\$79,590.00
	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
		\$0.00	\$0.00	\$79,590.00
Contract Total Payable This Estimate:		\$79,590.00		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0169	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$65,000.000	0.2	\$13,000.00
	0040	6181000	MOBILIZATION	LS	\$50,000.000	0.25	\$12,500.00
	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$35,000.000	0.2	\$7,000.00
	0150	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$9,750.000	1	\$9,750.00
	0170	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	LF	\$30.000	30	\$900.00
	0180	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$30.000	624	\$18,720.00
	0270	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$17,720.000	1	\$17,720.00
Project JSE0169 - Total							\$79,590.00
Overall - Total							\$79,590.00

## 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
JSE0169	0030	MISC.	Material			-0.2	\$65,000.00	(\$13,000.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.2	\$65,000.00	\$13,000.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 1			Contract ID Prime Contractor		240517-H08 Koch Electric, Inc.	Pay Period Start Pay Period End	See NTP Date April 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,510,875.30 \$0.00 \$1,510,875.30
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0169	0150	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material				-1	\$9,750.00	(\$9,750.00)
	0150	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		1	\$9,750.00	\$9,750.00
	0170	CONDUIT, 4 IN. RIGID, IN TRENCH	Material				-30	\$30.00	(\$900.00)
	0170	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		30	\$30.00	\$900.00
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material				-624	\$30.00	(\$18,720.00)
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		624	\$30.00	\$18,720.00
	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material				-1	\$17,720.00	(\$17,720.00)
	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		1	\$17,720.00	\$17,720.00
Total									\$0.00



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

Report Generated on April 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0169	FAS S705(28)	Lighting improvements	60, 63, 67, PP	BUTLER	at various locations in the Southeast District
Totals by Job Numbers					
JSE0169			This Estimate	Previous	To Date
	Posted Item Pay		\$79,590.00	\$0.00	\$79,590.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$79,590.00	\$0.00	\$79,590.00
	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 April 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0169, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications. Koch said they would get them to right away.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0169, Item 9012230, Project Item Line Number 0150, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Certifications. Koch said they would get them to right away.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0169, Item 9013004, Project Item Line Number 0170, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on Certifications. Koch said they would get them to right away.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0169, Item 9014003, Project Item Line Number 0180, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on Certifications. Koch said they would get them to right away.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0169, Item 9018612, Project Item Line Number 0270, Material Set 901861296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Certifications. Koch said they would get them to right away.	thomar1	Overridden



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

Report Generated on April 19, 2025

**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)
240517-H08	JSE0169	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.20	\$65,000.00	\$13,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$35,000.00	\$7,000.00
		0001	0060	8025006	MULCHING	1.70	0.00	1.70	ACRE	0.00	\$5,000.00	\$0.00
		0001	0070	8031000A	TURF TYPE TALL FESCUE SODDING	25.00	0.00	25.00	SQYD	0.00	\$150.00	\$0.00
		0001	0080	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,500.00	\$0.00
		0001	0090	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	0.00	\$10.00	\$0.00
		0001	0100	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.50	\$0.00
		0020	0110	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	0.00	\$5,500.00	\$0.00
		0020	0120	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	76.00	0.00	76.00	EA	0.00	\$3,123.00	\$0.00
		0020	0130	9011115	BRACKET ARM, 15 FT. OR 4.6 M	76.00	0.00	76.00	EA	0.00	\$1,211.00	\$0.00
		0020	0140	9011313	LUMINAIRE, LED-C	96.00	0.00	96.00	EA	0.00	\$373.00	\$0.00
		0020	0150	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	17.00	0.00	17.00	EA	1.00	\$9,750.00	\$9,750.00
		0020	0160	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	666.00	0.00	666.00	LF	0.00	\$19.00	\$0.00
		0020	0170	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	645.00	0.00	645.00	LF	30.00	\$30.00	\$900.00
		0020	0180	9014003	CONDUIT, 3 IN. RIGID, PUSHED	5,610.00	0.00	5,610.00	LF	624.00	\$30.00	\$18,720.00
		0020	0190	9015010	TRENCHING TYPE I	10,336.00	0.00	10,336.00	LF	0.00	\$10.00	\$0.00
		0020	0200	9016110	PULL BOX, PREFORMED CLASS 1	67.00	0.00	67.00	EA	0.00	\$1,232.00	\$0.00
		0020	0210	9016112	PULL BOX, PREFORMED CLASS 3	19.00	0.00	19.00	EA	0.00	\$2,303.00	\$0.00
		0020	0220	9017002	CABLE, 2 AWG 1 CONDUCTOR	2,750.00	0.00	2,750.00	LF	0.00	\$3.75	\$0.00
		0020	0230	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	8,910.00	0.00	8,910.00	LF	0.00	\$0.98	\$0.00
		0020	0240	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	5,760.00	0.00	5,760.00	LF	0.00	\$5.40	\$0.00
		0020	0250	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	12,990.00	0.00	12,990.00	LF	0.00	\$4.60	\$0.00
		0020	0260	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	77.00	0.00	77.00	EA	0.00	\$1,558.00	\$0.00
		0020	0270	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	5.00	0.00	5.00	EA	1.00	\$17,720.00	\$17,720.00
Project JSE0169 - Total Value Posted to Date as of Report Generated Date												\$79,590.00
240517-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$79,590.00



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

Report Generated on April 19, 2025

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

Project: JSE0169

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
0030	6169901	MISC.	4/10/25	4/14/25	0.20	LS	(Location 1) US-67 NB LM 97.862 to 98.643 and SB LM 96.855 to 97.623. They had signs on side Rd New Perrine RD, the ramp going South off of MO-221 on to 67, Overall RD and Blomeier RD.	0		0		
0040	6181000	MOBILIZATION	4/10/25	4/14/25	0.25	LS	Location 1	0		0		
0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/10/25	4/14/25	0.20	LS	(Location 1) US-67 Farmington MO	0		0		
0150	9012230	BASE MOUNTED CONTROL STATION	4/15/25	4/16/25	1.00	EA	Location 1 (Farmington) West	0		0		
0170	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	4/15/25	4/16/25	30.00	LF	Location 1 (Farmington) Circuit 1AB	Cont.		PB-1A		
0180	9014003	CONDUIT, 3 IN. RIGID, PUSHED	4/15/25	4/16/25	181.00	LF	Location 1 (Farmington) Circuit 1AB	PB-1D		PB-1E		
				4/16/25	185.00	LF	Location 1 (Farmington) Circuit 1B	PB-1K		PB-1L		
				4/16/25	258.00	LF	Location 1 (Farmington) Circuit 1B	PB-1H		PB-1I		
0270	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	4/15/25	4/16/25	1.00	EA	Location 1. (Farmington)	0		0		

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



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240517-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0169	0030	MISC.	Material		1	Apr 16, 2025	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 16, 2025	SYSTEM	(\$13,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0150	BASE MOUNTED CONTROL STATION	Material		1	Apr 16, 2025	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 16, 2025	SYSTEM	(\$9,750.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0150 - Total			\$0.00	
	0170	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		1	Apr 16, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 16, 2025	SYSTEM	(\$900.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$0.00	
	0180	CONDUIT, 3 IN. RIGID, PUSHED	Material		1	Apr 16, 2025	SYSTEM	\$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 16, 2025	SYSTEM	(\$18,720.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0180 - Total			\$0.00	
	0270	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		1	Apr 16, 2025	SYSTEM	\$17,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Apr 16, 2025	SYSTEM	(\$17,720.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
JSE0169 - Total								\$0.00	
Overall - Total								\$0.00	



## Contract Adjustments for Contract - 240517-H08

There are no contract adjustments to display for this contract.