



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 2	Contract ID 201120-H03 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$349,628.84 Net Change Order Amount \$864.00 Current Contract Amount \$350,492.84
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Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
July 19, 2021	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 1, 2021	December 1, 2021		66.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201120-H03			
Total Posted Items Pay	\$144,901.00	\$88,402.40	\$233,303.40
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
		\$88,402.40	\$233,303.40
Contract Total Payable This Estimate:	\$144,901.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3368	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$150.000	6	\$900.00
	0150	6181000	MOBILIZATION	LS	\$60,000.000	0.5	\$30,000.00
	0290	7034212	SLAB ON STEEL	SQYD	\$400.000	104	\$41,600.00
	0330	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	LB	\$2.700	21,130	\$57,051.00
	0340	7123610	SLAB DRAIN	EA	\$300.000	12	\$3,600.00
	0350	7129901	MISC.Galvanizing Structural Steel	LS	\$11,750.000	1	\$11,750.00
Project J9S3368 - Total							\$144,901.00
Overall - Total							\$144,901.00

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
J9S3368	0290	SLAB ON STEEL	Material			-104	\$400.00	(\$41,600.00)
	0290	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithl5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	104	\$400.00	\$41,600.00
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material			-20	\$50.00	(\$1,000.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3368	0310	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith15 overriding Payment Estimate Exception 8 on the current Payment Estimate.	20	\$50.00	\$1,000.00
Total								\$0.00



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3368	FAS S702(68)	Bridge rehabilitation	ZZ	DUNKLIN	over north Deering Drainage Ditch

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3368	Posted Item Pay	\$144,901.00	\$88,402.40	\$233,303.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$144,901.00	\$88,402.40	\$233,303.40
	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 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Partial Payment on Slab on Steel need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Partial Payment on Slab on Steel and need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Partial Payment on Slab on Steel and need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Partial Payment on Slab on Steel and need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Partial Payment on Slab on Steel and need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Partial Payment on Slab on Steel and need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Partial Payment on Slab on Steel and need to work on material components. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Still waiting on 28 Day cylinder breaks to complete the inspection. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Still waiting on 28 Day cylinder breaks for this material. smith5	smith5	Overridden



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

Report Generated on July 19, 2021

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)		
201120-H03	J9S3368	0001	0010	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	0.00	\$80.00	\$0.00		
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	0.00	\$2,700.00	\$0.00		
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	245.00	0.00	245.00	SQYD	0.00	\$16.00	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$35.00	\$0.00		
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	244.50	0.00	244.50	SQYD	0.00	\$79.12	\$0.00		
		0001	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	125.00	0.00	125.00	CUYD	97.10	\$26.00	\$2,524.60		
		0001	0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	125.00	0.00	125.00	CUYD	97.10	\$26.00	\$2,524.60		
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	226.00	0.00	226.00	CUYD	226.00	\$20.00	\$4,520.00		
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	226.00	0.00	226.00	CUYD	226.00	\$38.00	\$8,588.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	141.00	0.00	141.00	SQFT	141.00	\$9.00	\$1,269.00		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$65.00	\$130.00		
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00		
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00		
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00		
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	725.00	0.00	725.00	SQYD	627.40	\$3.00	\$1,882.20		
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00		
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,200.00	\$0.00		
		0001	0190	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	0.00	\$25.00	\$0.00		
		0001	0200	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$10.00	\$0.00		
		0001	0210	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$200.00	\$0.00		
		0001	0220	8061019	SILT FENCE	210.00	0.00	210.00	LF	0.00	\$6.00	\$0.00		
		0001	0230	8061050	TYPE C BERM	160.00	0.00	160.00	LF	0.00	\$5.00	\$0.00		
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$7.00	\$0.00		
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$12.00	\$0.00		
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$18.00	\$0.00		
		0070	0270	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00		
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$145.00	\$0.00		
		0070	0290	7034212	SLAB ON STEEL	189.00	0.00	189.00	SQYD	104.00	\$400.00	\$41,600.00		
		0070	0300	7034216	TYPE H BARRIER	129.00	0.00	129.00	LF	0.00	\$125.00	\$0.00		
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$50.00	\$1,000.00		
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00		
		0070	0330	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	21,130.00	0.00	21,130.00	LB	21,130.00	\$2.70	\$57,051.00		
		0070	0340	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00		
		0070	0350	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$11,750.00	\$11,750.00		
		0070	0360	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00		
		0070	0370	7161002	LAMINATED NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00		
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$900.00	\$7,200.00		
		0070	5001	7169901	MISC.Galvanizing (8) Bearing Pad & Bolt Assemblies	0.00	1.00	1.00	LS	1.00	\$864.00	\$864.00		
		Project J9S3368 - Total Value Posted to Date as of Report Generated Date												\$233,303.40
		201120-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$233,303.40



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

Report Generated on July 19, 2021

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

Project: J9S3368

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
0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7/7/21	7/16/21	6.00	EA		LM 0.542	Rt & Lt & C/L	LM 0.416	Rt & Lt & C/L	3 Barricades at Each LM Location listed .
0150	6181000	MOBILIZATION	7/15/21	7/16/21	0.50	LS		Sta 158+74	Rt & Lt of C/L	Sta 160+78	Rt & Lt of C/L	Remainder of the Mobilization.
0290	7034212	SLAB ON STEEL	7/15/21	7/16/21	104.00	SQYD		Sta 159+44	Rt & Lt of C/L / 13.3	160+08	Rt & Lt of C/L / 13.3	55% of Plan Qty for Deck Forming & Rebar tied in place.
0330	7121111	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709.50	7/1/21	7/16/21	21,130.00	LB		Sta 159+44	Rt & Lt of C/L / 10.5	Sta 160+08	Rt & Lt of C/L / 10.5	4 Steel I-Beams
0340	7123610	SLAB DRAIN	7/13/21	7/16/21	12.00	EA		Sta 159+44	Rt & Lt of C/L / 11.5	Sta 160+08	Rt & Lt of C/L / 11.5	Deck Drains installed
0350	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	7/6/21	7/16/21	1.00	LS		Sta 159+44	Rt & Lt C/L / 10.5'	Sta 160+08	Rt & Lt C/L / 10.5'	Beams & Welds & Slab Drains

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3368	0060	FURN. TYPE 2 ROCK DITCH LINER	Material		1	Jul 2, 2021	SYSTEM	\$2,524.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$2,524.60)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0060 - Total							\$0.00	
	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		1	Jul 2, 2021	SYSTEM	\$4,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$4,520.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0080 - Total							\$0.00	
	0100	CONSTRUCTION SIGNS	Material		1	Jul 2, 2021	SYSTEM	\$1,269.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smith5 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$1,269.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0100 - Total							\$0.00	
	0110	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 2, 2021	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smith5 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$130.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0110 - Total							\$0.00	
	0130	TYPE III MOVEABLE BARRICADE	Material		1	Jul 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smith5 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$500.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0130 - Total							\$0.00	
	0290	SLAB ON STEEL	Material		2	Jul 16, 2021	SYSTEM	\$41,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jul 16, 2021	SYSTEM	(\$41,600.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0290 - Total							\$0.00	
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material		1	Jul 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$1,000.00)					
					2	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					2	Jul 16, 2021	SYSTEM	(\$1,000.00)					
					- Total							\$0.00	
Material - Total							\$0.00						



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3368	0310 - Total							\$0.00	
	0360	PLAIN NEOPRENE BEARING PAD	Material		1	Jul 2, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith5 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jul 2, 2021	SYSTEM	(\$1,200.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0360 - Total							\$0.00	
	0370	LAMINATED NEOPRENE BEARING PAD	Material		1	Jul 2, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smith5 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					1	Jul 2, 2021	SYSTEM	(\$1,200.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0370 - Total							\$0.00	
	0380	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		1	Jul 2, 2021	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smith5 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					1	Jul 2, 2021	SYSTEM	(\$7,200.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0380 - Total							\$0.00	
J9S3368 - Total								\$0.00	
Overall - Total								\$0.00	