



**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 220415-B07 Prime Contractor Bleigh Construction Company | Pay Period Start See NTP Date Pay Period End June 30, 2022 | Original Contract Amount \$1,043,218.10 Net Change Order Amount \$0.00 Current Contract Amount \$1,043,218.10 |
|--------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| June 30, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sandip |
| July 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierrs |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | December 1, 2022 | | 0.98% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 4, 2022 | May 4, 2022 | |
| Letting Date | April 15, 2022 | April 15, 2022 | |
| Notice to Proceed Date | June 6, 2022 | June 6, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | | |
|----------------------------------------------|--------------------|----------|---------|-------------|
| | This Estimate | Previous | To Date | |
| 220415-B07 | | | | |
| Total Posted Items Pay | \$10,256.20 | \$0.00 | | \$10,256.20 |
| 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 | | \$10,256.20 |
| Contract Total Payable This Estimate: | \$10,256.20 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------|------|--------------|-----------------------|--------------------------|
| J2S3319 | 0100 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$16.400 | 158 | \$2,591.20 |
| | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$40.000 | 2 | \$80.00 |
| | 0120 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$160.000 | 6 | \$960.00 |
| | 0280 | 2160500 | REMOVAL OF BRIDGES | LS | \$26,500.000 | 0.25 | \$6,625.00 |
| Project J2S3319 - Total | | | | | | | \$10,256.20 |
| Overall - Total | | | | | | | \$10,256.20 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 6, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|----------------------------------------------------------------|
| J2S3319 | FAS-S201(79) | Bridge replacement | C | SCOTLAND | over South Wyaconda River 1.3 miles west of Rte. DD near Brock |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J2S3319 | Posted Item Pay | \$10,256.20 | \$0.00 | \$10,256.20 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$10,256.20 | \$0.00 | \$10,256.20 |
| | 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 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) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 220415-B07 | J2S3319 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,200.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 169.00 | 0.00 | 169.00 | CUYD | 0.00 | \$20.50 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$4.40 | \$0.00 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 177.00 | 0.00 | 177.00 | SQYD | 0.00 | \$15.70 | \$0.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 177.00 | 0.00 | 177.00 | SQYD | 0.00 | \$139.00 | \$0.00 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 701.00 | 0.00 | 701.00 | CUYD | 0.00 | \$32.20 | \$0.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 701.00 | 0.00 | 701.00 | CUYD | 0.00 | \$35.20 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 158.00 | 0.00 | 158.00 | SQFT | 158.00 | \$16.40 | \$2,591.20 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$40.00 | \$80.00 |
| | | 0001 | 0120 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$160.00 | \$960.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$93,300.00 | \$0.00 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 620.00 | 0.00 | 620.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 620.00 | 0.00 | 620.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 0160 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 907.00 | 0.00 | 907.00 | SQYD | 0.00 | \$2.80 | \$0.00 |
| | | 0001 | 0170 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0180 | 8059901 | MISC.SEEDING- COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0190 | 8061016 | SEDIMENT REMOVAL | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$85.25 | \$0.00 |
| | | 0001 | 0200 | 8061019 | SILT FENCE | 390.00 | 0.00 | 390.00 | LF | 0.00 | \$5.45 | \$0.00 |
| | | 0001 | 0210 | 8061050 | TYPE C BERM | 183.00 | 0.00 | 183.00 | LF | 0.00 | \$26.90 | \$0.00 |
| | | 0001 | 0220 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,100.00 | \$0.00 |
| | | 0040 | 0230 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.20 | 0.00 | 1.20 | CUYD | 0.00 | \$2,620.00 | \$0.00 |
| | | 0040 | 0240 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0040 | 0250 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$44.00 | \$0.00 |
| | | 0040 | 0260 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$35.00 | \$0.00 |
| | | 0070 | 0270 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 0280 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$26,500.00 | \$6,625.00 |
| | | 0070 | 0290 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | | 0070 | 0300 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 1,237.00 | 0.00 | 1,237.00 | LF | 0.00 | \$207.30 | \$0.00 |
| | | 0070 | 0310 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$850.00 | \$0.00 |
| | | 0070 | 0320 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$630.00 | \$0.00 |
| | | 0070 | 0330 | 7027000 | PILE POINT REINFORCEMENT | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$297.00 | \$0.00 |
| | | 0070 | 0340 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 43.00 | 0.00 | 43.00 | CUYD | 0.00 | \$1,140.00 | \$0.00 |
| | | 0070 | 0350 | 7034219A | TYPE D BARRIER | 419.00 | 0.00 | 419.00 | LF | 0.00 | \$115.00 | \$0.00 |
| | | 0070 | 0360 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 565.00 | 0.00 | 565.00 | SQYD | 0.00 | \$344.00 | \$0.00 |
| | | 0070 | 0370 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 563.00 | 0.00 | 563.00 | LF | 0.00 | \$329.00 | \$0.00 |
| | | 0070 | 0380 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,460.00 | 0.00 | 3,460.00 | LB | 0.00 | \$1.75 | \$0.00 |
| | | 0070 | 0390 | 7123610 | SLAB DRAIN | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$525.00 | \$0.00 |
| | | 0070 | 0400 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,150.00 | \$0.00 |
| | | 0070 | 0410 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$240.00 | \$0.00 |
| | | 0070 | 0420 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$230.00 | \$0.00 |
| Project J2S3319 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,256.20 |
| 220415-B07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,256.20 |



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.

Project: J2S3319

| 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 |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0100 | 6161005 | CONSTRUCTION SIGNS | 6/27/22 | 6/27/22 | 158.00 | SQFT | | 2.339 | | 3.252 | | |
| 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6/27/22 | 6/27/22 | 2.00 | EA | | 2.439 | | 3.152 | | |
| 0120 | 6161030 | TYPE III MOVEABLE BARRICADE | 6/27/22 | 6/27/22 | 6.00 | EA | | 2.639 | | 2.962 | | |
| 0280 | 2160500 | REMOVAL OF BRIDGES | 6/30/22 | 6/30/22 | 0.25 | LS | | 144+55.75 | | | | |

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

No Data Available