



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 6	Contract ID 220415-B07 Prime Contractor Bleigh Construction Company	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$1,043,218.10 Net Change Order Amount \$0.00 Current Contract Amount \$1,043,218.10
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandip
September 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 19, 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		74.10%

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	June 27, 2022	June 27, 2022	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220415-B07			
Total Posted Items Pay	\$163,706.00	\$609,288.40	\$772,994.40
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
		\$609,288.40	\$772,994.40
Contract Total Payable This Estimate:	\$163,706.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3319	0360	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$344.000	424	\$145,856.00
	0390	7123610	SLAB DRAIN	EA	\$525.000	34	\$17,850.00
Project J2S3319 - Total							\$163,706.00
Overall - Total							\$163,706.00

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
J2S3319	0360	SLAB ON CONCRETE NU-GIRDER	Material			-537	\$344.00	(\$184,728.00)
	0360	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate.	537	\$344.00	\$184,728.00
	0390	SLAB DRAIN	Material			-34	\$525.00	(\$17,850.00)
	0390	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate.	34	\$525.00	\$17,850.00



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Progress Estimate Number 6	Contract ID 220415-B07	Pay Period Start September 2, 2022	Original Contract Amount \$1,043,218.10
	Prime Contractor Bleigh Construction Company	Pay Period End September 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,043,218.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on September 20, 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	\$163,706.00	\$609,288.40	\$772,994.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$163,706.00	\$609,288.40	\$772,994.40
	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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3319, Item 7034221, Project Item Line Number 0360, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3319, Item 7034221, Project Item Line Number 0360, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3319, Item 7123610, Project Item Line Number 0390, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	sandip	Overridden



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

Report Generated on September 20, 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	1.00	\$4,200.00	\$4,200.00
		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	0.50	\$93,300.00	\$46,650.00
		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	0.50	\$4,500.00	\$2,250.00
		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	9031271A	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	80.00	\$25.00	\$2,000.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.00
		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	1,104.00	\$207.30	\$228,859.20
		0070	0310	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0070	0320	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	3.00	\$630.00	\$1,890.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$297.00	\$6,534.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.00	0.00	43.00	CUYD	43.00	\$1,140.00	\$49,020.00
		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	537.00	\$344.00	\$184,728.00
		0070	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	563.00	0.00	563.00	LF	563.00	\$329.00	\$185,227.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	3,460.00	0.00	3,460.00	LB	3,460.00	\$1.75	\$6,055.00
		0070	0390	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$525.00	\$17,850.00
		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	6.00	\$240.00	\$1,440.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$230.00	\$2,760.00
Project J2S3319 - Total Value Posted to Date as of Report Generated Date												\$772,994.40
220415-B07 Overall - Total Value Posted to Date as of Report Generated Date												\$772,994.40



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

Report Generated on September 20, 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
0360	7034221	SLAB ON CONCRETE NU-GIRDER	9/13/22	9/15/22	424.00	SQYD		144+55.75		146+46.75		
0390	7123610	SLAB DRAIN	9/13/22	9/15/22	34.00	EA		144+55.75		146+46.75		

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3319	0300	GALVANIZED CIP CONCR PILES (16 IN)	Material		4	Aug 15, 2022	SYSTEM	\$228,859.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 15, 2022	SYSTEM	(\$228,859.20)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0300 - Total								\$0.00	
	0360	SLAB ON CONCRETE NU-GIRDER	Material		5	Sep 1, 2022	SYSTEM	\$38,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 1, 2022	SYSTEM	(\$38,872.00)		
					6	Sep 16, 2022	SYSTEM	\$184,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$184,728.00)		
					- Total					
	Material - Total								\$0.00	
	0360 - Total								\$0.00	
	0390	SLAB DRAIN	Material		6	Sep 16, 2022	SYSTEM	\$17,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$17,850.00)		
					- Total					
Material - Total								\$0.00		
0390 - Total								\$0.00		
0410	PLAIN NEOPRENE BEARING PAD	Material		5	Sep 1, 2022	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	Sep 1, 2022	SYSTEM	(\$1,440.00)			
				- Total						
Material - Total								\$0.00		
0410 - Total								\$0.00		
0420	LAMINATED NEOPRENE BEARING PAD	Material		5	Sep 1, 2022	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				5	Sep 1, 2022	SYSTEM	(\$2,760.00)			
				- Total						
Material - Total								\$0.00		
0420 - Total								\$0.00		
J2S3319 - Total								\$0.00		
Overall - Total								\$0.00		