



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

Report Generated on September 7, 2022

Pay Estimate Created Date: August 30, 2022

Progress Estimate Number 2	Contract ID 220520-B03 Prime Contractor PCIRoads, LLC	Pay Period Start August 16, 2022 Pay Period End August 30, 2022	Original Contract Amount \$191,058.00 Net Change Order Amount \$0.00 Current Contract Amount \$191,058.00
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Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 6, 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
November 1, 2022	November 1, 2022		81.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220520-B03			
Total Posted Items Pay	\$95,875.00	\$60,107.00	\$155,982.00
Gross Item Adjustments	\$0.00	(\$506.00)	(\$506.00)
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
Contract Total Payable This Estimate:	\$95,875.00	\$59,601.00	\$155,476.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2M0279	0090	6181000	MOBILIZATION	LS	\$37,500.000	0.25	\$9,375.00
	0120	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$21.000	750	\$15,750.00
	0170	7129901	MISC.GRIND SURFACE DEFORMITIES	LS	\$4,500.000	0.5	\$2,250.00
	0180	7129901	MISC.HEAT STRAIGHTENING	LS	\$64,000.000	1	\$64,000.00
	0190	7129901	MISC.NON-DESTRUCTIVE TESTING	LS	\$4,500.000	1	\$4,500.00
Project J2M0279 - Total							\$95,875.00
Overall - Total							\$95,875.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2M0279		Bridge repair	C	RANDOLPH	repair damaged girder over Rte. 24, 3.6 miles east of Rte. 3, near Huntsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2M0279	Posted Item Pay	\$95,875.00	\$60,107.00	\$155,982.00
	Gross Item Adjustments	\$0.00	(\$506.00)	(\$506.00)
	Gross Item Pay	\$95,875.00	\$59,601.00	\$155,476.00
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-B03, Contract Project J2M0279, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6161005, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on September 7, 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)
220520-B03	J2M0279	0001	0010	6161005	CONSTRUCTION SIGNS	296.00	0.00	296.00	SQFT	342.00	\$11.00	\$3,762.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$25.00	\$500.00
		0001	0040	6161030	TYPE III MOVEABLE BARRICADE	22.00	0.00	22.00	EA	22.00	\$125.00	\$2,750.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	16.00	0.00	16.00	EA	16.00	\$65.00	\$1,040.00
		0001	0060	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,950.00	\$7,800.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,500.00
		0070	0100	2169902	MISC.REMOVAL OF DIAPHRAGM	2.00	0.00	2.00	EA	2.00	\$3,850.00	\$7,700.00
		0070	0110	7049901	MISC.CLEANING AND EPOXY COATING	1.00	0.00	1.00	LS	0.00	\$3,542.00	\$0.00
		0070	0120	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	750.00	0.00	750.00	LB	750.00	\$21.00	\$15,750.00
		0070	0130	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$19,224.00	\$0.00
		0070	0140	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	0.00	\$6,408.00	\$0.00
		0070	0150	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	0.00	\$3,204.00	\$0.00
		0070	0160	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	0.00	\$3,204.00	\$0.00
		0070	0170	7129901	MISC.GRIND SURFACE DEFORMITIES	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0070	0180	7129901	MISC.HEAT STRAIGHTENING	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00
		0070	0190	7129901	MISC.NON-DESTRUCTIVE TESTING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		Project J2M0279 - Total Value Posted to Date as of Report Generated Date										
220520-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$155,982.00



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

Report Generated on September 7, 2022

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

Project: J2M0279

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
0090	6181000	MOBILIZATION	8/30/22	8/30/22	0.25	LS	Rte. C	25.044		25.087		
0120	7121000	FAB. STRUCT. CARBON STEEL (MISC)	8/22/22	8/23/22	750.00	LB	Rte. C	25.044		25.087		
0170	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/22/22	8/23/22	0.50	LS	Rte. C	25.044		25.087		
0180	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/22/22	8/23/22	1.00	LS	Rte. C	25.044		25.087		
0190	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/22/22	8/23/22	1.00	LS	Rte. C	25.044		25.087		

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
J2M0279	0010	CONSTRUCTION SIGNS	Overrun	Overrun	1	Aug 16, 2022	SYSTEM	(\$506.00)	
				Overrun - Total				(\$506.00)	
			Overrun - Total					(\$506.00)	
	0010 - Total							(\$506.00)	
J2M0279 - Total								(\$506.00)	
Overall - Total								(\$506.00)	