



**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 2	Contract ID 220715-A01 Prime Contractor BRS Construction, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$197,295.00 Net Change Order Amount \$0.00 Current Contract Amount \$197,295.00
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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	becerj
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
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
November 1, 2022	November 1, 2022		92.46%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP B Calendar Days JNW0090	September 25, 2022	September 25, 2022	6	
Awarded Date	August 3, 2022	August 3, 2022					
Letting Date	July 15, 2022	July 15, 2022					
Notice to Proceed Date	August 18, 2022	August 18, 2022					
Open to Traffic Date							
Work Began Date	August 22, 2022	August 22, 2022					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220715-A01			
Total Posted Items Pay	\$94,410.00	\$88,000.00	\$182,410.00
Gross Item Adjustments	(\$3,600.00)	\$0.00	(\$3,600.00)
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:	\$90,810.00	\$88,000.00	\$178,810.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0090	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$13,000.000	1	\$13,000.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$40.000	23	\$920.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$40.000	125	\$5,000.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$30.000	363	\$10,890.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$40.000	159	\$6,360.00
	0080	2065500	TEMPORARY SHORING	LS	\$2,000.000	1	\$2,000.00
	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$20.000	93	\$1,860.00
	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$40.000	90	\$3,600.00
	0110	4019905	MISC.Optional Pavement	SQYD	\$100.000	93.4	\$9,340.00
	0120	6031012	RELOCATING SERVICE CONNECTIONS (CLASS 2) (1 IN./25 MM DIA TO LESS THAN 2 IN./50MM DIA)	EA	\$5,000.000	1	\$5,000.00
	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$80.000	36	\$2,880.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0090	0150	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	36	\$720.00
	0160	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	EA	\$2,500.000	1	\$2,500.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	109	\$545.00
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$95.000	10	\$950.00
	0200	6181000	MOBILIZATION	LS	\$20,000.000	0.25	\$5,000.00
	0210	6208063	TEMPORARY PAVEMENT MARKING	EA	\$50.000	6	\$300.00
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	85	\$425.00
	0240	7261024	24 IN. PIPE GROUP A	LF	\$130.000	79	\$10,270.00
	0250	7261030	30 IN. PIPE GROUP A	LF	\$130.000	30	\$3,900.00
	0260	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$1,500.000	4	\$6,000.00
	0270	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,000.000	1	\$1,000.00
	0280	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,500.000	1	\$1,500.00
	0320	8061006	ALTERNATE DITCH CHECK	LF	\$15.000	30	\$450.00
Project JNW0090 - Total							\$94,410.00
Overall - Total							\$94,410.00

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
JNW0090	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-90	\$40.00	(\$3,600.00)
Total								(\$3,600.00)



**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
JNW0090	I-29-2(208)	Drainage improvement	LP 29	BUCHANAN	1 mile West of Route 169

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0090	Posted Item Pay	\$94,410.00	\$88,000.00	\$182,410.00
	Gross Item Adjustments	(\$3,600.00)	\$0.00	(\$3,600.00)
	Gross Item Pay	\$90,810.00	\$88,000.00	\$178,810.00
	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 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0090, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	no gradation reported	becerj	Acknowledged



**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)
220715-A01	JNW0090	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$8,500.00	\$8,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0001	0030	2031000	CLASS A EXCAVATION	178.00	0.00	178.00	CUYD	178.00	\$40.00	\$7,120.00
		0001	0040	2035500	EMBANKMENT IN PLACE	125.00	0.00	125.00	CUYD	125.00	\$40.00	\$5,000.00
		0001	0050	2036000	COMPACTING EMBANKMENT	363.00	0.00	363.00	CUYD	363.00	\$30.00	\$10,890.00
		0001	0060	2063000	CLASS 3 EXCAVATION	590.00	0.00	590.00	CUYD	590.00	\$40.00	\$23,600.00
		0001	0070	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0080	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	93.00	0.00	93.00	SQYD	93.00	\$20.00	\$1,860.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	90.00	\$40.00	\$3,600.00
		0001	0110	4019905	MISC.Optional Pavement	93.40	0.00	93.40	SQYD	93.40	\$100.00	\$9,340.00
		0001	0120	6031012	RELOCATING SERVICE CONNECTIONS (CLASS 2) (1 IN./25 MM DIA TO LESS THAN 2 IN./50MM DIA)	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0130	6097000	ROCK LINING	33.00	0.00	33.00	CUYD	33.00	\$100.00	\$3,300.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	36.00	0.00	36.00	CUYD	36.00	\$80.00	\$2,880.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	36.00	0.00	36.00	CUYD	36.00	\$20.00	\$720.00
		0001	0160	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0170	6161005	CONSTRUCTION SIGNS	145.00	0.00	145.00	SQFT	141.00	\$5.00	\$705.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$95.00	\$950.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0210	6208063	TEMPORARY PAVEMENT MARKING	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	85.00	0.00	85.00	SQYD	85.00	\$5.00	\$425.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0240	7261024	24 IN. PIPE GROUP A	79.00	0.00	79.00	LF	79.00	\$130.00	\$10,270.00
		0001	0250	7261030	30 IN. PIPE GROUP A	250.00	0.00	250.00	LF	250.00	\$130.00	\$32,500.00
		0001	0260	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$1,500.00	\$6,000.00
		0001	0270	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0280	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0290	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0310	8052000A	SEEDING - WARM SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$15.00	\$450.00
		0001	0330	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$10.00	\$0.00
		0001	0340	8061019	SILT FENCE	265.00	0.00	265.00	LF	0.00	\$5.00	\$0.00
Project JNW0090 - Total Value Posted to Date as of Report Generated Date											\$182,410.00	
220715-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$182,410.00	



**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: JNW0090

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/6/22	9/15/22	0.50	LS	Pear pavement removal					
			9/8/22	9/13/22	0.50	LS	North ditch dewatering, plug culverts					
0030	2031000	CLASS A EXCAVATION	9/9/22	9/15/22	23.00	CUYD	main ditch line north side roadway 856+73.5					
0040	2035500	EMBANKMENT IN PLACE	9/9/22	9/15/22	125.00	CUYD	main ditch line north side roadway 856+73.5					
0050	2036000	COMPACTING EMBANKMENT	9/9/22	9/15/22	363.00	CUYD	main ditch line north side of roadway 856+73.5					
0060	2063000	CLASS 3 EXCAVATION	9/6/22	9/15/22	17.00	CUYD	excavation precast drop inlet					
			9/15/22	83.00	CUYD	excavation for 24" culvert						
			9/8/22	9/13/22	59.00	CUYD	to the inlet					
0080	2065500	TEMPORARY SHORING	9/6/22	9/15/22	1.00	LS	trench					
0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	9/7/22	9/12/22	93.00	SQYD	LP 29 EB WB lanes					
0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/12/22	9/13/22	5.60	TONS	South shoulder 857+37.5 to 858+08.18					
			9/15/22	9/16/22	84.40	TONS	Parking lot Hawk property					
0110	4019905	MISC.	9/9/22	9/15/22	93.40	SQYD	LP 29 roadway - eastbound and westbound lanes					
0120	6031012	RELOCATING SERVICE CONNECTIONS (CLASS 2)	9/13/22	9/14/22	1.00	EA	SW corner of Hawk property 2933 Pear ST to building					
0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/15/22	9/16/22	36.00	CUYD	30" culvert outlet basin					
0150	6113040	PLACING TYPE 2 ROCK BLANKET	9/15/22	9/16/22	36.00	CUYD	30" culvert outlet basin					
0160	6141024	GRATES AND BEARING PLATES (5 FT X 3 FT)	9/9/22	9/15/22	1.00	EA	inlet 858+32.57					
0170	6161005	CONSTRUCTION SIGNS	9/6/22	9/15/22	109.00	SQFT	Pear St road closure					
0180	6161030	TYPE III MOVEABLE BARRICADE	9/6/22	9/15/22	10.00	EA	3 ea. side e/w Pear Hard closure - 2 ea. east of 29 St. staggered. 2 ea. e/w holding non required signs.					
0200	6181000	MOBILIZATION	9/6/22	9/15/22	0.25	LS	LP 29 / Pear					100% paid to date
0210	6208063	TEMPORARY PAVEMENT MARKING	9/12/22	9/13/22	6.00	EA	Edge line and center line					additional 2 for edge patching by utility
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/15/22	9/16/22	85.00	SQYD	30" outlet basin under type 2 rock blanket					
0240	7261024	24 IN. PIPE GROUP A	9/6/22	9/15/22	79.00	LF	starting in south roadway ditch					
0250	7261030	30 IN. PIPE GROUP A	9/8/22	9/13/22	30.00	LF	south end section to the inlet					
0260	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9/6/22	9/15/22	4.00	FT	Sta. 858+32.57					
0270	7320624A	24 IN. GROUP A FLARED END SECT	9/8/22	9/13/22	1.00	EA	24" culvert inlet south side LP 29 ditch					
0280	7320630A	30 IN. GROUP A FLARED END SECT	9/15/22	9/16/22	1.00	EA	north end outlet					
0320	8061006	ALTERNATE DITCH CHECK	9/9/22	9/15/22	30.00	LF	around inlet north side +32.43 and 24" pipe inlet south side					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JNW0090	0170	August 23, 2022	32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		12.266	LP 29 S (WB)	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		2.355	LP 29 N (EB)	1.00	16.00			16.00
		September 6, 2022	109	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY			LP 29 S (east)	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		11.816	LP 29 S (east)	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		11.89	LP 29 S	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		11.959	LP 29 S	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		2.056	LP 29	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.909	LP 29 N (west)	1.00	16.00			16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.141	LP 29 N (west)	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.984	LP 29 N	1.00	16.00			16.00
	0170 - Total											141



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0090	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Sep 16, 2022	SYSTEM	(\$3,600.00)	
								- Total	
								(\$3,600.00)	
								Material - Total	
								(\$3,600.00)	
								0100 - Total	
								(\$3,600.00)	
								JNW0090 - Total	
								(\$3,600.00)	
								Overall - Total	
								(\$3,600.00)	