



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 4	Contract ID 220715-A01 Prime Contractor BRS Construction, LLC	Pay Period Start October 1, 2022 Pay Period End October 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
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 18, 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	September 20, 2022	97.54%

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	Milestone Complete	
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. 4			
	This Estimate	Previous	To Date
220715-A01			
Total Posted Items Pay	\$2,800.00	\$189,650.00	\$192,450.00
Gross Item Adjustments	\$4,300.00	(\$4,300.00)	\$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
		\$185,350.00	\$192,450.00
Contract Total Payable This Estimate:	\$7,100.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0090	0290	8025006	MULCHING	ACRE	\$2,000.000	0.7	\$1,400.00
	0300	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,000.000	0.7	\$1,400.00
Project JNW0090 - Total							\$2,800.00
Overall - Total							\$2,800.00

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)	MaterialCredit			90	\$40.00	\$3,600.00
	0340	SILT FENCE	MaterialCredit			140	\$5.00	\$700.00
Total								\$4,300.00



**Missouri Department of Transportation
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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
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	\$2,800.00	\$189,650.00	\$192,450.00
	Gross Item Adjustments	\$4,300.00	(\$4,300.00)	\$0.00
	Gross Item Pay	\$7,100.00	\$185,350.00	\$192,450.00
	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 October 19, 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 October 19, 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	4.00	\$750.00	\$3,000.00
		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	1.00	\$3,500.00	\$3,500.00
		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	0.70	\$2,000.00	\$1,400.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.70	\$2,000.00	\$1,400.00
		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	4.00	\$10.00	\$40.00
		0001	0340	8061019	SILT FENCE	265.00	0.00	265.00	LF	140.00	\$5.00	\$700.00
Project JNW0090 - Total Value Posted to Date as of Report Generated Date												\$192,450.00
220715-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$192,450.00



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

Report Generated on October 19, 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
0290	8025006	MULCHING	9/16/22	10/4/22	1.00	ACRE	LP 29 nor side and south side, north area culvert ends and side slopes, also area at culvert cleanouts.					
			10/7/22	10/17/22	-0.30	ACRE	LP 29 Pear					acreage determined by seed quantity used
0300	8051000A	SEEDING - COOL SEASON GRASSES	9/16/22	10/4/22	1.00	ACRE	LP 29 nor side and south side, north area culvert ends and side slopes, also area at culvert cleanouts.					
			10/7/22	10/17/22	-0.30	ACRE	LP 29 Pear north and south					100% pay due to growth - acreage determined by seed quantity used

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

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)					
					3	Oct 3, 2022	SYSTEM	(\$3,600.00)					
				- Total						(\$7,200.00)			
			Material - Total							(\$7,200.00)			
			MaterialCredit		3	Oct 3, 2022	SYSTEM	\$3,600.00					
					4	Oct 17, 2022	SYSTEM	\$3,600.00					
			- Total							\$7,200.00			
			MaterialCredit - Total							\$7,200.00			
			0100 - Total							\$0.00			
			0340	SILT FENCE	Material		3	Oct 3, 2022	SYSTEM	(\$700.00)			
						- Total						(\$700.00)	
					Material - Total							(\$700.00)	
					MaterialCredit		4	Oct 17, 2022	SYSTEM	\$700.00			
						- Total						\$700.00	
MaterialCredit - Total									\$700.00				
0340 - Total							\$0.00						
JNW0090 - Total								\$0.00					
Overall - Total								\$0.00					