



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221118-A02 <b>Prime Contractor</b> North Central Bridge, LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$843,377.65 <b>Net Change Order Amount</b> \$10,245.34 <b>Current Contract Amount</b> \$853,622.99
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Approval Date	By User
October 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by burnsj6
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
October 18, 2023	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, 2023	December 1, 2023		100.00%

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	September 3, 2023	September 8, 2023	Milestone Complete	
Awarded Date	December 6, 2022	December 6, 2022					
Letting Date	November 18, 2022	November 18, 2022					
Notice to Proceed Date	January 31, 2023	January 31, 2023					
Open to Traffic Date							
Work Began Date	May 22, 2023	May 22, 2023					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-A02			
Total Posted Items Pay	\$0.00	\$853,622.99	\$853,622.99
Gross Item Adjustments	\$0.00	(\$29,812.00)	(\$29,812.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$823,810.99</b>	<b>\$823,810.99</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3216	0060	MISC.	MaterialCredit			145	\$205.60	\$29,812.00
	0060	MISC.	Material			-145	\$205.60	(\$29,812.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3216	FAS-S102(044)	Bridge replacement	E	GENTRY	1.5 Miles East of US-169 on Gentry Co. Rte E

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3216	<b>Posted Item Pay</b>	\$0.00	\$853,622.99
	<b>Gross Item Adjustments</b>	\$0.00	(\$29,812.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$823,810.99</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3216, Item 4039905, Project Item Line Number 0060, Material Set 403990596, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Cre2o	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3216, Item 4039905, Project Item Line Number 0060, Material Set 403990596, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No cre2o	burnsj6	Acknowledged



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

Report Generated on October 19, 2023

**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)
221118-A02	J1S3216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$600.00	\$600.00
		0001	0020	2031000	CLASS A EXCAVATION	246.00	0.00	246.00	CUYD	246.00	\$32.93	\$8,100.78
		0001	0030	2036000	COMPACTING EMBANKMENT	10.00	0.00	10.00	CUYD	10.00	\$8.60	\$86.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	145.00	0.00	145.00	SQYD	145.00	\$54.70	\$7,931.50
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$257.30	\$2,573.00
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	145.00	0.00	145.00	SQYD	145.00	\$205.60	\$29,812.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	492.00	138.00	630.00	CUYD	630.00	\$62.20	\$39,186.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	492.00	138.00	630.00	CUYD	630.00	\$39.65	\$24,979.50
		0001	0090	6161005	CONSTRUCTION SIGNS	119.00	20.00	139.00	SQFT	139.00	\$15.00	\$2,085.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	460.00	0.00	460.00	LF	460.00	\$4.50	\$2,070.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115.00	0.00	115.00	LF	115.00	\$6.50	\$747.50
		0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	737.00	208.00	945.00	SQYD	945.00	\$2.55	\$2,409.75
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0170	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0190	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$25.00	\$750.00
		0001	0200	8061016	SEDIMENT REMOVAL	9.00	-9.00	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0210	8061019	SILT FENCE	517.00	0.00	517.00	LF	517.00	\$5.00	\$2,585.00
		0001	0220	8061050	TYPE C BERM	154.00	-154.00	0.00	LF	0.00	\$10.00	\$0.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	124.00	0.00	124.00	LF	124.00	\$18.00	\$2,232.00
		0040	0240	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$20.00	\$720.00
		0070	0250	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$30.00	\$1,500.00
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$41,000.00	\$41,000.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$315.80	\$33,790.60
		0070	0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	496.00	-30.00	466.00	LF	466.00	\$105.50	\$49,163.00
		0070	0290	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	496.00	-32.00	464.00	LF	464.00	\$143.10	\$66,398.40
		0070	0300	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0070	0310	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.40	0.00	38.40	CUYD	38.40	\$1,445.30	\$55,499.52
		0070	0330	7034219A	TYPE D BARRIER	283.00	0.00	283.00	LF	283.00	\$103.25	\$29,219.75
		0070	0340	7034222	SLAB ON CONCRETE BEAM	387.00	0.00	387.00	SQYD	387.00	\$437.75	\$169,409.25
		0070	0350	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	383.00	0.00	383.00	LF	383.00	\$444.20	\$170,128.60
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	3,200.00	0.00	3,200.00	LB	3,200.00	\$1.85	\$5,920.00
		0070	0370	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	980.00	0.00	980.00	LB	980.00	\$5.80	\$5,684.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,968.00	\$3,936.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$304.00	\$1,824.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$514.00	\$6,168.00
		0070	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$4,413.84	\$4,413.84
<b>Project J1S3216 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$853,622.99</b>	
<b>221118-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$853,622.99</b>	



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

Report Generated on October 19, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221118-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3216	0060	MISC.	Material		8	Sep 5, 2023	SYSTEM	(\$29,812.00)					
					9	Sep 18, 2023	SYSTEM	(\$29,812.00)					
					10	Oct 2, 2023	SYSTEM	(\$29,812.00)					
					11	Oct 17, 2023	SYSTEM	(\$29,812.00)					
					<b>- Total</b>							<b>(\$119,248.00)</b>	
					<b>Material - Total</b>							<b>(\$119,248.00)</b>	
					MaterialCredit				9	Sep 18, 2023	SYSTEM	\$29,812.00	
									10	Oct 2, 2023	SYSTEM	\$29,812.00	
									11	Oct 17, 2023	SYSTEM	\$29,812.00	
									<b>- Total</b>				
					<b>MaterialCredit - Total</b>							<b>\$89,436.00</b>	
					<b>0060 - Total</b>							<b>(\$29,812.00)</b>	
0090	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 30, 2023	SYSTEM	(\$300.00)						
				5	Jul 17, 2023	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>							<b>\$0.00</b>		
				<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0090 - Total</b>							<b>\$0.00</b>						
0110	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$500.00)						
				5	Jul 17, 2023	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>							<b>\$0.00</b>		
				<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0110 - Total</b>							<b>\$0.00</b>						
0240	SH-FLAT SHEET	Material		9	Sep 18, 2023	SYSTEM	(\$720.00)						
				<b>- Total</b>							<b>(\$720.00)</b>		
				<b>Material - Total</b>							<b>(\$720.00)</b>		
				MaterialCredit				10	Oct 2, 2023	SYSTEM	\$720.00		
								<b>- Total</b>					
				<b>MaterialCredit - Total</b>							<b>\$720.00</b>		
<b>0240 - Total</b>							<b>\$0.00</b>						
0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Sep 5, 2023	SYSTEM	(\$33,790.60)						
				9	Sep 18, 2023	SYSTEM	(\$33,790.60)						
				<b>- Total</b>							<b>(\$67,581.20)</b>		
				<b>Material - Total</b>							<b>(\$67,581.20)</b>		
				MaterialCredit				9	Sep 18, 2023	SYSTEM	\$33,790.60		
								10	Oct 2, 2023	SYSTEM	\$33,790.60		
				<b>- Total</b>							<b>\$67,581.20</b>		
				<b>MaterialCredit - Total</b>							<b>\$67,581.20</b>		
<b>0270 - Total</b>							<b>\$0.00</b>						
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jun 30, 2023	SYSTEM	(\$55,499.52)						
				<b>- Total</b>							<b>(\$55,499.52)</b>		



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221118-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3216	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total					(\$55,499.52)		
			MaterialCredit		5	Jul 17, 2023	SYSTEM	\$55,499.52		
			- Total						\$55,499.52	
			MaterialCredit - Total						\$55,499.52	
			0320 - Total						\$0.00	
			J1S3216	0330	TYPE D BARRIER	Material		7	Aug 16, 2023	SYSTEM
	8	Sep 5, 2023					SYSTEM	(\$29,219.75)		
	9	Sep 18, 2023					SYSTEM	(\$29,219.75)		
- Total										(\$87,659.25)
Material - Total									(\$87,659.25)	
MaterialCredit		8				Sep 5, 2023	SYSTEM	\$29,219.75		
		9				Sep 18, 2023	SYSTEM	\$29,219.75		
		10				Oct 2, 2023	SYSTEM	\$29,219.75		
- Total									\$87,659.25	
MaterialCredit - Total									\$87,659.25	
0330 - Total						\$0.00				
J1S3216	0340	SLAB ON CONCRETE BEAM	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$23,704.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$23,704.46)	
			Construction Stockpile - Total						(\$23,704.46)	
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$23,704.46	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$23,704.46	
			Construction Stockpile STMI - Total						\$23,704.46	
0340 - Total						\$0.00				
J1S3216	0350	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		4	Jun 30, 2023	SYSTEM	(\$138,120.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$138,120.56)	
			Construction Stockpile - Total						(\$138,120.56)	
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$138,120.56	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$138,120.56	
			Construction Stockpile STMI - Total						\$138,120.56	
0350 - Total						\$0.00				
J1S3216 - Total								(\$29,812.00)		
Overall - Total								(\$29,812.00)		



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**Contract Adjustments for Contract - 221118-A02**

There are no contract adjustments to display for this contract.