



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 221118-A02<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> May 16, 2023<br><b>Pay Period End</b> June 1, 2023 | <b>Original Contract Amount</b> \$843,377.65<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$843,377.65 |
|--------------------------------------|--|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 2, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | huntb1  |
| June 2, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| June 5, 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        |                        | 7.76%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 221118-A02                                   |                    |              |              |
| Total Posted Items Pay                       | \$65,485.00        | \$0.00       | \$65,485.00  |
| Gross Item Adjustments                       | \$0.00             | \$161,825.02 | \$161,825.02 |
| 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>\$65,485.00</b> | \$161,825.02 | \$227,310.02 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J1S3216                        | 0090        | 6161005   | CONSTRUCTION SIGNS                         | SQFT | \$15.000     | 119                   | \$1,785.00               |
|                                | 0100        | 6161008   | ADVANCED WARNING RAIL SYSTEM               | EA   | \$100.000    | 2                     | \$200.00                 |
|                                | 0110        | 6161030   | TYPE III MOVEABLE BARRICADE                | EA   | \$250.000    | 10                    | \$2,500.00               |
|                                | 0120        | 6181000   | MOBILIZATION                               | LS   | \$70,000.000 | 0.25                  | \$17,500.00              |
|                                | 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$2,500.000  | 1                     | \$2,500.00               |
|                                | 0260        | 2160500   | REMOVAL OF BRIDGES                         | LS   | \$41,000.000 | 1                     | \$41,000.00              |
| <b>Project J1S3216 - Total</b> |             |           |  |      |              |                       | <b>\$65,485.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$65,485.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 6, 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>            | \$65,485.00        | \$0.00              | \$65,485.00         |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$161,825.02        | \$161,825.02        |
|            | <b>Gross Item Pay</b>             | <b>\$65,485.00</b> | <b>\$161,825.02</b> | <b>\$227,310.02</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on June 6, 2023

**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 June 6, 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   | 0.00                      | \$600.00    | \$0.00   |
|   |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 246.00       | 0.00             | 246.00                 | CUYD | 0.00                      | \$32.93     | \$0.00   |
|   |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$8.60      | \$0.00   |
|   |             | 0001     | 0040     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 145.00       | 0.00             | 145.00                 | SQYD | 0.00                      | \$54.70     | \$0.00   |
|   |             | 0001     | 0050     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 10.00        | 0.00             | 10.00                  | TONS | 0.00                      | \$257.30    | \$0.00   |
|   |             | 0001     | 0060     | 4039905   | MISC.OPTIONAL PAVEMENT  | 145.00       | 0.00             | 145.00                 | SQYD | 0.00                      | \$205.60    | \$0.00   |
|   |             | 0001     | 0070     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 492.00       | 0.00             | 492.00                 | CUYD | 0.00                      | \$62.20     | \$0.00   |
|   |             | 0001     | 0080     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 492.00       | 0.00             | 492.00                 | CUYD | 0.00                      | \$39.65     | \$0.00   |
|   |             | 0001     | 0090     | 6161005   | CONSTRUCTION SIGNS  | 119.00       | 0.00             | 119.00                 | SQFT | 119.00                    | \$15.00     | \$1,785.00   |
|   |             | 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        | 0.00             | 10.00                  | EA   | 12.00                     | \$250.00    | \$3,000.00   |
|   |             | 0001     | 0120     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$70,000.00 | \$17,500.00  |
|   |             | 0001     | 0130     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 460.00       | 0.00             | 460.00                 | LF   | 0.00                      | \$4.50      | \$0.00   |
|   |             | 0001     | 0140     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 115.00       | 0.00             | 115.00                 | LF   | 0.00                      | \$6.50      | \$0.00   |
|   |             | 0001     | 0150     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 737.00       | 0.00             | 737.00                 | SQYD | 0.00                      | \$2.55      | \$0.00   |
|   |             | 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 | 0.00                      | \$1,500.00  | \$0.00   |
|   |             | 0001     | 0180     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,500.00  | \$0.00   |
|   |             | 0001     | 0190     | 8061005   | ROCK DITCH CHECK  | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$25.00     | \$0.00   |
|   |             | 0001     | 0200     | 8061016   | SEDIMENT REMOVAL  | 9.00         | 0.00             | 9.00                   | CUYD | 0.00                      | \$30.00     | \$0.00   |
|   |             | 0001     | 0210     | 8061019   | SILT FENCE  | 517.00       | 0.00             | 517.00                 | LF   | 0.00                      | \$5.00      | \$0.00   |
|   |             | 0001     | 0220     | 8061050   | TYPE C BERM   | 154.00       | 0.00             | 154.00                 | LF   | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0040     | 0230     | 9031250A  | U-CHANNEL POST, 3 LB  | 124.00       | 0.00             | 124.00                 | LF   | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0040     | 0240     | 9035004A  | SH-FLAT SHEET   | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0070     | 0250     | 2061000   | CLASS 1 EXCAVATION  | 50.00        | 0.00             | 50.00                  | CUYD | 0.00                      | \$30.00     | \$0.00   |
|   |             | 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 | 0.00                      | \$315.80    | \$0.00   |
|   |             | 0070     | 0280     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 496.00       | 0.00             | 496.00                 | LF   | 0.00                      | \$105.50    | \$0.00   |
|   |             | 0070     | 0290     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                             | 496.00       | 0.00             | 496.00                 | LF   | 0.00                      | \$143.10    | \$0.00   |
|   |             | 0070     | 0300     | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|   |             | 0070     | 0310     | 7027000   | PILE POINT REINFORCEMENT  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$125.00    | \$0.00   |
|   |             | 0070     | 0320     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 38.40        | 0.00             | 38.40                  | CUYD | 0.00                      | \$1,445.30  | \$0.00   |
|   |             | 0070     | 0330     | 7034219A  | TYPE D BARRIER  | 283.00       | 0.00             | 283.00                 | LF   | 0.00                      | \$103.25    | \$0.00   |
|   |             | 0070     | 0340     | 7034222   | SLAB ON CONCRETE BEAM   | 387.00       | 0.00             | 387.00                 | SQYD | 0.00                      | \$437.75    | \$0.00   |
|   |             | 0070     | 0350     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                          | 383.00       | 0.00             | 383.00                 | LF   | 0.00                      | \$444.20    | \$0.00   |
|   |             | 0070     | 0360     | 7061060   | REINFORCING STEEL (BRIDGES)   | 3,200.00     | 0.00             | 3,200.00               | LB   | 0.00                      | \$1.85      | \$0.00   |
|   |             | 0070     | 0370     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)                             | 980.00       | 0.00             | 980.00                 | LB   | 0.00                      | \$5.80      | \$0.00   |
|   |             | 0070     | 0380     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,968.00  | \$0.00   |
|   |             | 0070     | 0390     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$304.00    | \$0.00   |
|   |             | 0070     | 0400     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$514.00    | \$0.00   |
| Project J1S3216 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$65,985.00 |  |
| 221118-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$65,985.00 |  |



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

Report Generated on June 6, 2023

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

Project: J1S3216

| 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        | 6161005   | CONSTRUCTION SIGNS                       | 5/22/23  | 5/22/23           | 119.00          | SQFT  | RTE. E   |                        | 0                |                      |                  |          |
| 0100        | 6161008   | ADVANCED WARNING RAIL SYSTEM             | 5/22/23  | 5/22/23           | 2.00            | EA    | RTE.E    |                        | 0                |                      |                  |          |
| 0110        | 6161030   | TYPE III MOVEABLE BARRICADE              | 5/22/23  | 5/22/23           | 10.00           | EA    | RTE. E   |                        | 0                |                      |                  |          |
| 0120        | 6181000   | MOBILIZATION                             | 6/1/23   | 6/2/23            | 0.25            | LS    | Rte. E   |                        |                  |                      |                  |          |
| 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 5/30/23  | 5/31/23           | 0.50            | LS    | Rte. E   |                        |                  |                      |                  |          |
|             |           |  | 6/1/23   | 6/2/23            | 0.50            | LS    | Rte. E   |                        |                  |                      |                  |          |
| 0260        | 2160500   | REMOVAL OF BRIDGES                       | 5/23/23  | 5/23/23           | 0.25            | LS    | RTE E    | 58+21                  |                  |                      |                  |          |
|             |           |  | 5/30/23  | 5/31/23           | 0.75            | LS    | Rte. E   |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-A02

| Project | Line            | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |              |  |
|---------|-----------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|--|
| J1S3216 | 0340            | SLAB ON CONCRETE BEAM                  | 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    |  |                                     |                       |             |              |            |              | \$23,704.46  |              |  |
|         | 0350            | 21 IN., PRESTRESSED CONC SPREAD BOX BM | 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    |  |                                     |                       |             |              |            |              | \$138,120.56   |              |  |
|         | J1S3216 - Total |  |                                     |                       |             |              |            |              | \$161,825.02   |              |  |
|         | Overall - Total |  |                                     |                       |             |              |            |              | \$161,825.02   |              |  |



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

There are no contract adjustments to display for this contract.