



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 5	Contract ID 221118-A02 Prime Contractor North Central Bridge, LLC	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$843,377.65 Net Change Order Amount (\$6,944.20) Current Contract Amount \$836,433.45
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Approval Date	By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by burnsjs6
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
July 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		60.73%

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. 5			
	This Estimate	Previous	To Date
221118-A02			
Total Posted Items Pay	\$34,256.85	\$473,696.57	\$507,953.42
Gross Item Adjustments	\$32,595.06	(\$32,595.06)	\$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
Contract Total Payable This Estimate:	\$66,851.91	\$441,101.51	\$507,953.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3216	0210	8061019	SILT FENCE	LF	\$5.000	75	\$375.00
	0340	7034222	SLAB ON CONCRETE BEAM	SQYD	\$437.750	77.4	\$33,881.85
Project J1S3216 - Total							\$34,256.85
Overall - Total							\$34,256.85

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
J1S3216	0090	CONSTRUCTION SIGNS	Overrun		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).	20	\$15.00	\$300.00
	0110	TYPE III MOVEABLE BARRICADE	Overrun		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).	2	\$250.00	\$500.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			38.4	\$1,445.30	\$55,499.52
	0340	SLAB ON CONCRETE BEAM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$23,704.46)
Total								\$32,595.06



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

Report Generated on July 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	Posted Item Pay	\$34,256.85	\$473,696.57	\$507,953.42
	Gross Item Adjustments	\$32,595.06	(\$32,595.06)	\$0.00
	Gross Item Pay	\$66,851.91	\$441,101.51	\$507,953.42
	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 July 19, 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 July 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	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	193.00	\$62.20	\$12,004.60
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	492.00	0.00	492.00	CUYD	193.00	\$39.65	\$7,652.45
		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	0.75	\$70,000.00	\$52,500.00
		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	280.00	\$5.00	\$1,400.00
		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	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	0.00	\$315.80	\$0.00
		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	0.00	\$103.25	\$0.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	387.00	0.00	387.00	SQYD	77.40	\$437.75	\$33,881.85
		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	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											\$509,433.42	
221118-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$509,433.42	



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

Report Generated on July 19, 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
0210	8061019	SILT FENCE	7/10/23	7/11/23	75.00	LF	South east corner bridge	59+51				
0340	7034222	SLAB ON CONCRETE BEAM	7/3/23	7/5/23	77.40	SQYD	Precast panel placement	59+51				

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3216	0090	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 30, 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).		
					5	Jul 17, 2023	SYSTEM	\$300.00			
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0090 - Total								\$0.00		
	0110	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Jun 16, 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).		
					5	Jul 17, 2023	SYSTEM	\$500.00			
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0110 - Total								\$0.00		
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jun 30, 2023	SYSTEM	(\$55,499.52)			
					- Total						
			Material - Total								(\$55,499.52)
			MaterialCredit		5	Jul 17, 2023	SYSTEM	\$55,499.52			
					- Total						
			MaterialCredit - Total								\$55,499.52
	0320 - Total								\$0.00		
	0340	SLAB ON CONCRETE BEAM	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$23,704.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			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							
Construction Stockpile STMI - Total								\$23,704.46			
0340 - Total								\$0.00			
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							
		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							
		Construction Stockpile STMI - Total								\$138,120.56	
0350 - Total								\$0.00			
J1S3216 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 221118-A02

There are no contract adjustments to display for this contract.