



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

Report Generated on July 21, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 2	Contract ID	221118-D09	Pay Period Start	June 16, 2023	Original Contract Amount	\$635,000.00
	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	July 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$635,000.00

Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
July 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
July 20, 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		4.77%

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 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

221118-D09		This Estimate	Previous	To Date
Total Posted Items Pay		\$30,317.50	\$0.00	\$30,317.50
Gross Item Adjustments		\$0.00	\$21,018.60	\$21,018.60
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:		\$30,317.50	\$21,018.60	\$51,336.10

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0039	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$15,000.000	1	\$15,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$7.750	230	\$1,782.50
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$40.000	2	\$80.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$23.000	30	\$690.00
	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$140.000	15	\$2,100.00
	0060	6161040	FLASHING ARROW PANEL	EA	\$940.000	1	\$940.00
	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$105.000	15	\$1,575.00
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,550.000	1	\$3,550.00
	0090	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,150.000	4	\$4,600.00

Project JCD0039 - Total	\$30,317.50
Overall - Total	\$30,317.50

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 July 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0039	FAF-50-3(115)	Bridge rehabilitation	50	COLE	over Moreau River. 0.8 miles east of E McCarty interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0039	Posted Item Pay	\$30,317.50	\$0.00	\$30,317.50
	Gross Item Adjustments	\$0.00	\$21,018.60	\$21,018.60
	Gross Item Pay	\$30,317.50	\$21,018.60	\$51,336.10
	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 21, 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 21, 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-D09	JCD0039	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$15,000.00	\$15,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	310.00	0.00	310.00	SQFT	230.00	\$7.75	\$1,782.50
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$23.00	\$690.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$140.00	\$2,100.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$940.00	\$940.00
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$105.00	\$1,575.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,550.00	\$3,550.00
		0001	0090	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,150.00	\$4,600.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$84,439.50	\$21,109.88
		0040	0110	9035004A	SH-FLAT SHEET	1.00	0.00	1.00	SQFT	0.00	\$250.00	\$0.00
		0070	0120	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	90.00	0.00	90.00	LF	0.00	\$415.00	\$0.00
		0070	0125	2169902	MISC.Remove of Existing Bearings	10.00	0.00	10.00	EA	0.00	\$3,600.00	\$0.00
		0070	0130	2169903	MISC.Remove and Replace Barrier Curb	14.00	0.00	14.00	LF	0.00	\$980.00	\$0.00
		0070	0140	6233000	EPOXY POLYMER WEARING SURFACE	2,034.00	0.00	2,034.00	SQYD	0.00	\$57.00	\$0.00
		0070	0150	7034214	CLASS B-2 CONCRETE	14.20	0.00	14.20	CUYD	0.00	\$3,400.00	\$0.00
		0070	0160	7040101	SUBSTRUCTURE REPAIR (FORMED)	220.00	0.00	220.00	SQFT	0.00	\$95.00	\$0.00
		0070	0170	7101000	REINFORCING STEEL (EPOXY COATED)	580.00	0.00	580.00	LB	0.00	\$12.50	\$0.00
		0070	0180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0070	0190	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,190.00	0.00	1,190.00	LB	0.00	\$22.50	\$0.00
		0070	0200	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	1,600.00	SQFT	0.00	\$57.00	\$0.00
		0070	0210	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.20	\$0.00
		0070	0220	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.20	\$0.00
		0070	0230	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.20	\$0.00
		0070	0240	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	0.00	\$4,100.00	\$0.00
		0070	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	90.00	0.00	90.00	LF	0.00	\$660.00	\$0.00
Project JCD0039 - Total Value Posted to Date as of Report Generated Date											\$51,427.38	
221118-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$51,427.38	



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

Report Generated on July 21, 2023

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

Project: JCD0039

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/12/23	7/17/23	1.00	EA		116.540				
0020	6161005	CONSTRUCTION SIGNS	7/12/23	7/17/23	230.00	SQFT	Const-7 Rate Our Work Zone 114.754 Const-8 Work Zone No Phone Zone 114.848 Const-5 Bridge Improvements 116.465 WO20-1 Road WK Ahead 114.957 R2-1 Speed Limit 55 115.457 G020-SAP Work Zone Plaq 115.457 WO20-5 RT/LT LLN Closed Ahd. 115.728 WO20-5 RT/LT LLN Closed 116.009 WO4-1 AL Merge Arrow Left 116.009 R2-1 Speed Limit 65 116.821	116.540		1		
0030	6161008	ADVANCED WARNING RAIL SYSTEM	7/12/23	7/17/23	2.00	EA	Rt Lt CL.	114.957				
0040	6161025	CHANNELIZER (TRIM LINE)	7/12/23	7/17/23	30.00	EA	Lane Drop	116.540		116.630		
0050	6161033	DIRECTIONAL INDICATOR BARRICADE	7/12/23	7/17/23	15.00	EA	Area Of Log Mile 116.242	116.242				
0060	6161040	FLASHING ARROW PANEL	7/12/23	7/17/23	1.00	EA	116.242	116.242				
0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	7/12/23	7/17/23	15.00	EA	Area Of Log Mile 116.242	116.242				
0080	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/12/23	7/17/23	1.00	EA		114.401				
0090	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7/12/23	7/17/23	4.00	EA	116.001 115.720	116.001		115.720		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0039	0250	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile STMI		1	Jun 30, 2023	SYSTEM	\$21,018.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$21,018.60	
								Construction Stockpile STMI - Total	\$21,018.60	
								0250 - Total	\$21,018.60	
JCD0039 - Total								\$21,018.60		
Overall - Total								\$21,018.60		



Contract Adjustments for Contract - 221118-D09

There are no contract adjustments to display for this contract.