



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 5	Contract ID 221118-D09 Prime Contractor West Plains Bridge & Grading, LLC	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$635,000.00 Net Change Order Amount \$133,944.00 Current Contract Amount \$768,944.00
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 6, 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		54.51%

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	July 12, 2023	July 12, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221118-D09			
Total Posted Items Pay	\$113,872.93	\$305,298.18	\$419,171.11
Gross Item Adjustments	(\$17,369.30)	\$21,018.60	\$3,649.30
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:	\$96,503.63	\$326,316.78	\$422,820.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0039	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$7.750	16	\$124.00
	0100	6181000	MOBILIZATION	LS	\$84,439.500	0.25	\$21,109.88
	0110	9035004A	SH-FLAT SHEET	SQFT	\$250.000	1	\$250.00
	0120	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$415.000	24.6	\$10,209.00
	0125	2169902	MISC.Remove of Existing Bearings	EA	\$3,600.000	2	\$7,200.00
	0130	2169903	MISC.Remove and Replace Barrier Curb	LF	\$980.000	7	\$6,860.00
	0240	7163000	TYPE N PTFE BEARING	EA	\$4,100.000	2	\$8,200.00
	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$660.000	45	\$29,700.00
	5001	6181000	MOBILIZATION	LS	\$24,675.000	0.25	\$6,168.75
	5003	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,155.000	1	\$1,155.00
	5005	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	LF	\$19.480	1,050	\$20,454.00
	5006	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	-1,312	(\$1,377.60)
	5007	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	2,618	\$2,748.90
	5008	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.100	510	\$1,071.00
Project JCD0039 - Total							\$113,872.93
Overall - Total							\$113,872.93



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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
JCD0039	0130	MISC.	Material			-7	\$980.00	(\$6,860.00)
	0170	REINFORCING STEEL (EPOXY COATED)	Material			-290	\$12.50	(\$3,625.00)
	0170	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	290	\$12.50	\$3,625.00
	0250	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,509.30)
Total								(\$17,369.30)



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

Report Generated on September 7, 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	\$113,872.93	\$419,171.11
	Gross Item Adjustments	(\$17,369.30)	\$3,649.30
	Gross Item Pay	\$96,503.63	\$422,820.41
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0039, Item 2169903, Project Item Line Number 0130, Material Set 2169903, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting Contractor to enter test.	bashoa1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0039, Item 7101000, Project Item Line Number 0170, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting Materials to enter pals.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0039, Item 7101000, Project Item Line Number 0170, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting Materials to enter pals.	bashoa1	Overridden



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

Report Generated on September 7, 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	1.00	2.00	EA	2.00	\$15,000.00	\$30,000.00	
		0001	0020	6161005	CONSTRUCTION SIGNS	310.00	0.00	310.00	SQFT	246.00	\$7.75	\$1,906.50	
		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	1.00	\$84,439.50	\$84,439.50	
		0040	0110	9035004A	SH-FLAT SHEET	1.00	0.00	1.00	SQFT	1.00	\$250.00	\$250.00	
		0070	0120	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	90.00	0.00	90.00	LF	65.40	\$415.00	\$27,141.00	
		0070	0125	2169902	MISC.Remove of Existing Bearings	10.00	0.00	10.00	EA	8.00	\$3,600.00	\$28,800.00	
		0070	0130	2169903	MISC.Remove and Replace Barrier Curb	14.00	0.00	14.00	LF	7.00	\$980.00	\$6,860.00	
		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	7.10	\$3,400.00	\$24,140.00	
		0070	0160	7040101	SUBSTRUCTURE REPAIR (FORMED)	220.00	0.00	220.00	SQFT	99.00	\$95.00	\$9,405.00	
		0070	0170	7101000	REINFORCING STEEL (EPOXY COATED)	580.00	0.00	580.00	LB	290.00	\$12.50	\$3,625.00	
		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	1,190.00	\$22.50	\$26,775.00	
		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	8.00	\$4,100.00	\$32,800.00	
		0070	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	90.00	0.00	90.00	LF	45.00	\$660.00	\$29,700.00	
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$24,675.00	\$18,506.25	
		0001	5002	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	0.00	1.00	1.00	EA	1.00	\$4,777.50	\$4,777.50	
		0001	5003	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	1.00	1.00	EA	1.00	\$1,155.00	\$1,155.00	
		0001	5004	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	1,050.00	1,050.00	LF	1,050.00	\$47.10	\$49,455.00	
		0001	5005	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	1,050.00	1,050.00	LF	1,050.00	\$19.48	\$20,454.00	
		0001	5006	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	4,400.00	4,400.00	LF	1,209.00	\$1.05	\$1,269.45	
		0001	5007	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	3,600.00	3,600.00	LF	2,618.00	\$1.05	\$2,748.90	
		0001	5008	6207001	PAVEMENT MARKING REMOVAL	0.00	1,400.00	1,400.00	LF	680.00	\$2.10	\$1,428.00	
		0001	5009	6122020	REPLACEMENT SAND BARREL	0.00	10.00	10.00	EA	0.00	\$708.75	\$0.00	
		Project JCD0039 - Total Value Posted to Date as of Report Generated Date											\$419,171.10
		221118-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$419,171.10



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

Report Generated on September 7, 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
0020	6161005	CONSTRUCTION SIGNS	8/28/23	9/5/23	16.00	SQFT	WO4-1 AR Merge Arrow Right 116.009					
0100	6181000	MOBILIZATION	8/31/23	9/5/23	0.25	LS		116.540				
0110	9035004A	SH-FLAT SHEET	8/31/23	9/5/23	1.00	SQFT	Payment that was missed on 8/7/23	116.540				
0120	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	8/31/23	9/5/23	24.60	LF	End bent 5	116.540				
0125	2169902	MISC. REMOVALS	8/31/23	9/5/23	2.00	EA	End bent 5	116.540				
0130	2169903	MISC. REMOVALS	8/16/23	8/23/23	7.00	LF	Bent 1 and 5 barrier Stage 1 driving lane.	116.540				
0240	7163000	TYPE N PTFE BEARING	8/31/23	9/5/23	2.00	EA	End bent 5	116.540				
0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/16/23	8/23/23	45.00	LF	Bent 1 and 5 Stage 1 driving lane.	116.540				
5001	6181000	MOBILIZATION	8/28/23	9/5/23	0.25	LS		116.540				
5003	6122030	IMPACT ATTENUATOR (RELOCATION)	8/28/23	9/5/23	1.00	EA		116.540				
5005	6175011B	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	8/28/23	9/5/23	1,050.00	LF		116.540				
5006	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/28/23	9/5/23	-1,312.00	LF	Pay correction For first stage of construction. The second stage of construction 1,209 LF of white was placed therefore it was subtracted from the quantity already paid.	116.502		116.699		
5007	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/28/23	9/5/23	2,618.00	LF	2,618 LF Approx Log mile 116.219 to 116.697	116.219		116.697		
5008	6207001	PAVEMENT MARKING REMOVAL	8/28/23	9/5/23	510.00	LF		116.538	116.641			

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	0130	MISC. REMOVALS	Material		5	Sep 5, 2023	SYSTEM	(\$6,860.00)				
				- Total							(\$6,860.00)	
				Material - Total							(\$6,860.00)	
	0130 - Total								(\$6,860.00)			
	0170	REINFORCING STEEL (EPOXY COATED)	Material		4	Aug 16, 2023	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 16, 2023	SYSTEM	(\$3,625.00)				
					5	Sep 5, 2023	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Sep 5, 2023	SYSTEM	(\$3,625.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0170 - Total								\$0.00			
	0250	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		5	Sep 5, 2023	SYSTEM	(\$10,509.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$10,509.30)	
				Construction Stockpile - Total							(\$10,509.30)	
				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								\$10,509.30			
	5002	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		3	Aug 2, 2023	SYSTEM	\$4,777.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Aug 2, 2023	SYSTEM	(\$4,777.50)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	5002 - Total								\$0.00			
	5004	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		3	Aug 2, 2023	SYSTEM	\$49,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Aug 2, 2023	SYSTEM	(\$49,455.00)				
- Total							\$0.00					
Material - Total							\$0.00					
5004 - Total								\$0.00				
5006	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Aug 2, 2023	SYSTEM	\$2,647.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				3	Aug 2, 2023	SYSTEM	(\$2,647.05)					
			- Total							\$0.00		
Material - Total							\$0.00					
5006 - Total								\$0.00				
JCD0039 - Total								\$3,649.30				
Overall - Total								\$3,649.30				



Contract Adjustments for Contract - 221118-D09

There are no contract adjustments to display for this contract.