



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 1	Contract ID 221118-H05 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start See NTP Date Pay Period End January 15, 2023	Original Contract Amount \$838,391.47 Net Change Order Amount \$0.00 Current Contract Amount \$838,391.47
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
January 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
September 1, 2023	September 1, 2023		0.00%

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. 1			
	This Estimate	Previous	To Date
221118-H05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$16,400.00	\$0.00	\$16,400.00
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:	\$16,400.00		\$16,400.00

Items Paid This Estimate Period

No Data Available

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
J9S3568	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,900.00
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00
Total								\$16,400.00



**Missouri Department of Transportation
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Project Details**

Report Generated on January 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3568	FAS S703(17)	Bridge replacement	FF	WAYNE	over Rings Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3568	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$16,400.00	\$0.00
	Gross Item Pay	\$16,400.00	\$0.00
	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 January 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 January 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-H05	J9S3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	40.00	0.00	40.00	CUYD	0.00	\$78.00	\$0.00
		0001	0030	2079909	MISC.MOD. LINEAR GRADING CLASS 2	4.80	0.00	4.80	STA	0.00	\$1,200.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	715.00	0.00	715.00	SQYD	0.00	\$12.86	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	32.50	0.00	32.50	TONS	0.00	\$101.00	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	31.50	0.00	31.50	TONS	0.00	\$101.00	\$0.00
		0001	0070	4019905	MISC.Optional Pavement	714.60	0.00	714.60	SQYD	0.00	\$60.58	\$0.00
		0001	0080	4071005	TACK COAT	60.00	0.00	60.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	6079902	MISC.6" Steel Post	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	454.00	0.00	454.00	CUYD	0.00	\$10.00	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	454.00	0.00	454.00	CUYD	0.00	\$44.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	308.00	0.00	308.00	SQFT	0.00	\$15.00	\$0.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$18.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$145.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	0.00	1,250.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	0.00	1,250.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	343.00	0.00	343.00	SQYD	0.00	\$36.40	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	808.00	0.00	808.00	SQYD	0.00	\$3.50	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$23,200.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$30.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$10.00	\$0.00
		0001	0260	8061019	SILT FENCE	597.00	0.00	597.00	LF	0.00	\$3.60	\$0.00
		0001	0270	8061050	TYPE C BERM	287.00	0.00	287.00	LF	0.00	\$5.00	\$0.00
		0001	0280	8064138	TYPE 2D EROSION CONTROL BLANKET	1,339.00	0.00	1,339.00	SQYD	0.00	\$2.30	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	92.00	0.00	92.00	CUYD	0.00	\$12.00	\$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$75.00	\$0.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	511.00	0.00	511.00	LF	0.00	\$95.00	\$0.00
		0070	0350	7026000	PRE-BORE FOR PILING	195.00	0.00	195.00	LF	0.00	\$170.00	\$0.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$125.00	\$0.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	35.80	0.00	35.80	CUYD	0.00	\$1,200.00	\$0.00
		0070	0380	7034219A	TYPE D BARRIER	327.00	0.00	327.00	LF	0.00	\$125.00	\$0.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	446.00	0.00	446.00	SQYD	0.00	\$395.00	\$0.00
		0070	0400	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	442.00	0.00	442.00	LF	0.00	\$375.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	2,200.00	0.00	2,200.00	LB	0.00	\$2.15	\$0.00
		0070	0420	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$350.00	\$0.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00



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

Report Generated on January 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-H05	J9S3568	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
Project J9S3568 - Total Value Posted to Date as of Report Generated Date												\$0.00
221118-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on January 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

Jan 19, 2023

Contract ID: 221118-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3568	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$8,900.00		
				Construction Stockpile STMI - Total				\$8,900.00		
	0290 - Total								\$8,900.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,500.00		
				Construction Stockpile STMI - Total				\$7,500.00		
	0300 - Total								\$7,500.00	
	J9S3568 - Total								\$16,400.00	
	Overall - Total								\$16,400.00	