



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 1, 2023

Progress Estimate Number 1	Contract ID 230120-H09 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start See NTP Date Pay Period End March 1, 2023	Original Contract Amount \$885,862.55 Net Change Order Amount \$0.00 Current Contract Amount \$885,862.55
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Approval Date		By User
March 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
March 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
March 3, 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
July 1, 2023	July 1, 2023		10.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 1, 2023	March 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230120-H09			
Total Posted Items Pay	\$91,576.75	\$0.00	\$91,576.75
Gross Item Adjustments	(\$994.00)	\$0.00	(\$994.00)
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:	\$90,582.75		\$90,582.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0163	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	0.8	\$3,200.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$12.000	185.5	\$2,226.00
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$25.000	2	\$50.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$175.000	10	\$1,750.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0131	6181000	MOBILIZATION	LS	\$81,799.000	0.25	\$20,449.75
	0260	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$300.000	14	\$4,200.00
	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$9.000	5,100	\$45,900.00
	5001	6189901	MISC.Mobilization- Contract Bond payment supported by the invoice #35191 for Bond Policy# TXHNSU0833941 submitted by the contractor.	LS	\$8,201.000	1	\$8,201.00
Project JSE0163 - Total							\$91,576.75
Overall - Total							\$91,576.75

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
JSE0163	0090	CONSTRUCTION SIGNS	Overrun			-24.5	\$12.00	(\$294.00)



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		Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period End March 1, 2023		Net Change Order Amount \$0.00	
						Current Contract Amount \$885,862.55	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0163	0110	TYPE III MOVEABLE BARRICADE	Overrun			-4	\$175.00	(\$700.00)
Total								(\$994.00)



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

Report Generated on March 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0163	FAS-S704(097)	Bridge deck and substructure replacement	J	DUNKLIN	over Ditch No. 12, 1 mile west of Route 53

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0163	Posted Item Pay	\$91,576.75	\$0.00	\$91,576.75
	Gross Item Adjustments	(\$994.00)	\$0.00	(\$994.00)
	Gross Item Pay	\$90,582.75	\$0.00	\$90,582.75
	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 March 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-H09, Contract Project JSE0163, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161030, Minor Item.	olivem2- Change Order to be processed.	olivem2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H09, Contract Project JSE0163, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	olivem2- Change Order to be processed.	olivem2	Acknowledged



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

Report Generated on March 4, 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)	
230120-H09	JSE0163	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$4,000.00	\$3,200.00	
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CL 2	4.30	0.00	4.30	STA	0.00	\$700.00	\$0.00	
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	255.00	0.00	255.00	SQYD	0.00	\$17.50	\$0.00	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.90	0.00	28.90	TONS	0.00	\$327.00	\$0.00	
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	254.60	0.00	254.60	SQYD	0.00	\$109.00	\$0.00	
		0001	0060	4071005	TACK COAT	182.00	0.00	182.00	GAL	0.00	\$6.25	\$0.00	
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	747.00	0.00	747.00	CUYD	0.00	\$30.55	\$0.00	
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	747.00	0.00	747.00	CUYD	0.00	\$35.00	\$0.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	161.00	0.00	161.00	SQFT	185.50	\$12.00	\$2,226.00	
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00	
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	10.00	\$175.00	\$1,750.00	
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00	
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$90,000.00	\$0.00	
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$81,799.00	\$20,449.75	
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	254.00	0.00	254.00	SQYD	0.00	\$20.00	\$0.00	
		0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,380.00	0.00	1,380.00	SQYD	0.00	\$3.50	\$0.00	
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00	
		0001	0170	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00	
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00	
		0001	0190	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	0.00	\$15.00	\$0.00	
		0001	0200	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$10.00	\$0.00	
		0001	0210	8061019	SILT FENCE	603.00	0.00	603.00	LF	0.00	\$2.00	\$0.00	
		0001	0220	8061050	TYPE C BERM	262.00	0.00	262.00	LF	0.00	\$5.00	\$0.00	
		0010	0230	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$36.00	\$0.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,100.00	\$0.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00	
		0070	0260	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	14.00	0.00	14.00	SQFT	14.00	\$300.00	\$4,200.00	
		0070	0270	2160501	MATCH MARKING AND STORING SUPERSTRUCTURE	1.00	0.00	1.00	LS	0.25	\$26,500.00	\$6,625.00	
		0070	0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,666.00	0.00	5,666.00	SQFT	5,100.00	\$9.00	\$45,900.00	
		0070	0290	2169901	MISC.PARTIAL REMOVAL OF SUBSTRUCTURE	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
		0070	0300	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	516.00	0.00	516.00	LF	0.00	\$172.00	\$0.00	
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.00	0.00	26.00	CUYD	0.00	\$1,000.00	\$0.00	
		0070	0320	7034212	SLAB ON STEEL	627.00	0.00	627.00	SQYD	0.00	\$435.00	\$0.00	
		0070	0330	7034216	TYPE H BARRIER	314.00	0.00	314.00	LF	0.00	\$128.00	\$0.00	
		0070	0340	7061060	REINFORCING STEEL (BRIDGES)	10,140.00	0.00	10,140.00	LB	0.00	\$2.35	\$0.00	
		0070	0350	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$450.00	\$0.00	
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	113.00	0.00	113.00	LF	0.00	\$75.00	\$0.00	
		0070	0370	7129901	MISC.ERECTION OF EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00	
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$2,000.00	\$0.00	
		0001	5001	6189901	MISC.Mobilization- Contract Bond payment supported by the invoice #35191 for Bond Policy# TXHNSU0833941 submitted by the contractor.	0.00	1.00	1.00	LS	1.00	\$8,201.00	\$8,201.00	
		Project JSE0163 - Total Value Posted to Date as of Report Generated Date											\$98,201.75
		230120-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$98,201.75



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

Report Generated on March 4, 2023

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

Project: JSE0163

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	2022010	REMOVAL OF IMPROVEMENTS	2/27/23	2/28/23	0.80	LS	Removal of approximately 127' of existing Guard rail at each of these bridge end locations: 32+50 to 33+77 RT 32+45 to 33+72 LT 35+24 to 36+51 LT 35+29 to 36+56 RT Posts still on site. Remainder (0.2) will be paid when all guard rail items are removed from site.						
0090	6161005	CONSTRUCTION SIGNS	2/23/23	3/1/23	10.00	SQFT	Sign 29- R11-2 Road Closed sign on barricades East of Br. A2383	W Log 10.302					
				3/1/23	10.00	SQFT	Sign 29- R11-2 Road Closed sign on barricades West of Br. A2383	W Log 10.766					
				3/1/23	12.50	SQFT	R11-4 - Road Closed to Thru Traffic sign on soft closure barricade at Rte J/H Jct.	W Log 7.326					
				3/1/23	12.50	SQFT	R11-4 - Road Closed to Thru Traffic sign on soft closure barricade at Rte J/MO 53 Jct.	W Log 11.477					
				3/1/23	12.50	SQFT	Sign 57- R11-3a- Road Closed 3 Miles ahead Local Traffic Only	W Log 7.326					
				3/1/23	16.00	SQFT	Sign 20- WO20-3 Road Closed Ahead with AWR attached East of Br. A2383	W Log 10.095					
				3/1/23	16.00	SQFT	Sign 20- WO20-3 Road Closed Ahead with AWR attached West of Br. A2383	W Log 10.935					
				3/1/23	16.00	SQFT	Sign 20A- WO20-3 Road Closed 500' East of Br. A2383	W Log 10.09					
				3/1/23	16.00	SQFT	Sign 20A- WO20-3 Road Closed 500' West of Br. A2383 Near J/JJ Jct.	W Log 10.836					
				3/1/23	32.00	SQFT	Sign 56A- M105a Rte J Closed 1 Miles ahead	W Log 11.454					
3/1/23	32.00	SQFT	Sign 56B- M11-5a- Rte J Closed 10 miles ahead in Malden near Rte J/Bus. 25 intersection.	W Log 0.065									
0100	6161008	ADVANCED WARNING RAIL SYSTEM	2/23/23	3/1/23	1.00	EA	East of Br. A2383 on Road Closed Ahead Sign	RT J W Log 10.095					
				3/1/23	1.00	EA	West of Br. A2383 on Road Closed Ahead Sign	RT J W Log 10.935					
0110	6161030	TYPE III MOVEABLE BARRICADE	2/23/23	3/1/23	1.00	EA	Soft Closure E of Br. at J/H Jct.	RT J W Log 7.325					
				3/1/23	1.00	EA	Soft Closure E of Br. at J/H Jct. with Road Closed to Thru traffic sign	RT J W Log 7.326					
				3/1/23	1.00	EA	Soft Closure at MO 53	RT J W Log 11.463					
				3/1/23	1.00	EA	Soft Closure at MO 53 with Road Closed Local Traffic only sign	RT J W Log 11.477					
				3/1/23	3.00	EA	East of Br. at J/H Jct.	RT J W Log 10.302					
				3/1/23	3.00	EA	East of Br. at J/H Jct.	RT J W Log 10.766					
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/23/23	3/1/23	1.00	EA	East of RT H/J Jct.	RT J W Log 6.426					
				3/1/23	1.00	EA	West of Br. A2383 near MO 53	RT J W Log 11.214					
0131	6181000	MOBILIZATION	3/1/23	3/1/23	0.25	LS	5% of Original Contract Price has been reached. 25% pay pursuant with Sec. 618.2.2						
0260	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	2/23/23	3/1/23	7.00	SQFT	North barrier curb Pipe rail removal	33+80.91	L of C/L 19'	35+20.10			
				3/1/23	7.00	SQFT	South barrier curb Pipe rail removal	33+80.91	R of C/L 19'	35+20.10			
0280	2162500	REMOVAL OF EXISTING BRIDGE DECK	2/24/23	2/28/23	1,200.00	SQFT	Br. A2383 deck removal started on East end at Bent 4						
				2/27/23	2/28/23	1,200.00	SQFT	Between bent 1 and 3 on L of C/L					
				2/28/23	3/1/23	1,000.00	SQFT	Center Span R of C/L of Br. A2383					
				3/1/23	3/1/23	1,700.00	SQFT	Br. A2383 Deck removed. Re-steel still on site. Pd. 90% to date. Remainder (10%-566 SQ FT) will be paid when all steel is removed from site.	33+80.91		35+20.10		
5001	6189901	MISC.	2/28/23	3/1/23	1.00	LS	Contract Bond Payment for Powers Insurance and Risk Mgmt Invoice 35191						

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



Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 230120-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0163	0090	CONSTRUCTION SIGNS	Overrun	Overrun	1	Mar 1, 2023	SYSTEM	(\$294.00)			
			Overrun - Total							(\$294.00)	
			Overrun - Total							(\$294.00)	
	0090 - Total								(\$294.00)		
	0110	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Mar 1, 2023	SYSTEM	(\$700.00)			
			Overrun - Total							(\$700.00)	
			Overrun - Total							(\$700.00)	
0110 - Total								(\$700.00)			
JSE0163 - Total								(\$994.00)			
Overall - Total								(\$994.00)			