



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230217-A06 <b>Prime Contractor</b> PCIRoads, LLC	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$185,551.50 <b>Net Change Order Amount</b> (\$16,971.50) <b>Current Contract Amount</b> \$168,580.00
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 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 31, 2023	July 31, 2023	June 16, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 21, 2023	July 21, 2023	Milestone Complete	
Awarded Date	March 8, 2023	March 8, 2023					
Letting Date	February 17, 2023	February 17, 2023					
Notice to Proceed Date	April 10, 2023	April 10, 2023					
Open to Traffic Date							
Work Began Date	June 2, 2023	June 2, 2023					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230217-A06			
Total Posted Items Pay	\$0.00	\$168,580.00	\$168,580.00
Gross Item Adjustments	\$0.00	\$0.00	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$168,580.00</b>	<b>\$168,580.00</b>

**Items Paid This Estimate Period**  
No Data Available

**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 August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0098	FAF-36-1(105)	Bridge rehabilitation	36	DEKALB	over I-35

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNW0098	Posted Item Pay	\$0.00	\$168,580.00
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$168,580.00</b>
	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 August 4, 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 August 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)
230217-A06	JNW0098	0001	0010	6161005	CONSTRUCTION SIGNS	618.00	-258.00	360.00	SQFT	360.00	\$6.75	\$2,430.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	-7.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	139.00	0.00	139.00	EA	139.00	\$17.00	\$2,363.00
		0001	0040	6161030	TYPE III MOVEABLE BARRICADE	3.00	-3.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$60.00	\$2,160.00
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$4,300.00	\$4,300.00
		0001	0080	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	224.00	-224.00	0.00	LF	0.00	\$45.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	-1.00	0.00	EA	0.00	\$3,500.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0070	0120	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	210.00	0.00	210.00	LB	210.00	\$26.20	\$5,502.00
		0070	0130	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$22,215.00	\$22,215.00
		0070	0140	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,405.00	\$7,405.00
		0070	0150	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$3,702.50	\$3,702.50
		0070	0160	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$3,702.50	\$3,702.50
		0070	0170	7129901	MISC.HEAT STRAIGHTENING OF EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$79,000.00	\$79,000.00
		0070	0180	7129901	MISC.NON-DESTRUCTIVE TESTING	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
<b>Project JNW0098 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$168,580.00</b>
<b>230217-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$168,580.00</b>



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

Report Generated on August 4, 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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JNW0098	0010	June 2, 2023	360	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.047	BB to 35 N	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		54.695	I35 NB	2.00	12.00			24.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		.121	69 to 36 E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		33.581	Rte. 36 EB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		33.792	Rte. 36 EB	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		33.984	Rte. 36 EB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		33.984	Rte. 36 EB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		34.129	Rte. 36 EB	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		34.129	Rte. 36 EB	2.00	12.00			24.00
				EO5-2 48x36 12.00 EXIT OPEN		34.306	Rte. 36 EB	1.00	12.00			12.00
				EO5-1 36x48 12.00 GORE EXIT		34.459	Rte. 36 EB	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		52.812	I35 NB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		53.304	I35 NB	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		53.620	I35 NB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		53.620	I35 NB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		53.745	I35 NB	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		53.745	I35 NB	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.077	69 to 36 E	1.00	16.00			16.00
<b>0010 - Total</b>											<b>360</b>	



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-A06

No Data Available



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**Contract Adjustments for Contract - 230217-A06**

There are no contract adjustments to display for this contract.