



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 1 | Contract ID 230317-B01 Prime Contractor Bleigh Construction Company | Pay Period Start See NTP Date Pay Period End July 15, 2023 | Original Contract Amount \$1,182,615.70 Net Change Order Amount \$0.00 Current Contract Amount \$1,182,615.70 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | suttoc2 |
| July 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| July 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024 | July 1, 2024 | | 0.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 5, 2023 | April 5, 2023 | |
| Letting Date | March 17, 2023 | March 17, 2023 | |
| Notice to Proceed Date | May 8, 2023 | May 8, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date |
| 230317-B01 | | | |
| Total Posted Items Pay | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Adjustments | \$20,933.00 | \$0.00 | \$20,933.00 |
| 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: | \$20,933.00 | \$0.00 | \$20,933.00 |

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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J2S3147 | 0300 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$4,953.00 |
| | 0310 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$8,480.00 |
| | 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$7,500.00 |
| Total | | | | | | | | \$20,933.00 |



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

Report Generated on July 19, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J2S3147 | FAS S201(88) | Bridge replacement | M | MONROE | over Milligan Creek 0.9 mile west of Rte. Y near Middle Grove |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J2S3147 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$20,933.00 | \$0.00 | \$20,933.00 |
| | Gross Item Pay | \$20,933.00 | \$0.00 | \$20,933.00 |
| | 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 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 July 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230317-B01 | J2S3147 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$9,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 463.00 | 0.00 | 463.00 | CUYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 238.00 | 0.00 | 238.00 | CUYD | 0.00 | \$46.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 410.00 | 0.00 | 410.00 | CUYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0060 | 2071000 | LINEAR GRADING CLASS 1 | 0.30 | 0.00 | 0.30 | STA | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0070 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 524.00 | 0.00 | 524.00 | SQYD | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 4.00 | 0.00 | 4.00 | TONS | 0.00 | \$63.00 | \$0.00 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 524.00 | 0.00 | 524.00 | SQYD | 0.00 | \$118.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 639.00 | 0.00 | 639.00 | CUYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 639.00 | 0.00 | 639.00 | CUYD | 0.00 | \$31.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 254.00 | 0.00 | 254.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0150 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$138,900.00 | \$0.00 |
| | | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 742.00 | 0.00 | 742.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 742.00 | 0.00 | 742.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 710.00 | 0.00 | 710.00 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,700.00 | \$0.00 |
| | | 0001 | 0220 | 7250415 | 15 IN. PIPE GROUP C | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$72.00 | \$0.00 |
| | | 0001 | 0230 | 8025006 | MULCHING | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0250 | 8061005 | ROCK DITCH CHECK | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0270 | 8061017 | TEMPORARY SEEDING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 550.00 | 0.00 | 550.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0290 | 8061050 | TYPE C BERM | 301.00 | 0.00 | 301.00 | LF | 0.00 | \$27.50 | \$0.00 |
| | | 0010 | 0300 | 6061060 | MGS GUARDRAIL | 325.00 | 0.00 | 325.00 | LF | 0.00 | \$41.00 | \$0.00 |
| | | 0010 | 0310 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,750.00 | \$0.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,150.00 | \$0.00 |
| | | 0040 | 0330 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$38.00 | \$0.00 |
| | | 0040 | 0340 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0040 | 0350 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 13.00 | 0.00 | 13.00 | SQFT | 0.00 | \$45.00 | \$0.00 |
| | | 0070 | 0360 | 2061000 | CLASS 1 EXCAVATION | 65.00 | 0.00 | 65.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0070 | 0370 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$56,600.00 | \$0.00 |
| | | 0070 | 0380 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 0390 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 364.00 | 0.00 | 364.00 | LF | 0.00 | \$116.00 | \$0.00 |
| | | 0070 | 0400 | 7025002 | PILE WAVE ANALYSIS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 0410 | 7026000 | PRE-BORE FOR PILING | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0420 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$140.00 | \$0.00 |
| | | 0070 | 0430 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 27.00 | 0.00 | 27.00 | CUYD | 0.00 | \$2,230.00 | \$0.00 |
| | | 0070 | 0440 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 229.60 | 0.00 | 229.60 | CUYD | 0.00 | \$1,635.00 | \$0.00 |
| | | 0070 | 0450 | 7034219A | TYPE D BARRIER | 291.00 | 0.00 | 291.00 | LF | 0.00 | \$177.00 | \$0.00 |



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

Report Generated on July 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) |
|---|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230317-B01 | J2S3147 | 0070 | 0460 | 7109911 | MISC.REINFORCING STEEL (MMFX/CHROMEX) | 58,140.00 | 0.00 | 58,140.00 | LB | 0.00 | \$2.61 | \$0.00 |
| | | 0070 | 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,100.00 | \$0.00 |
| Project J2S3147 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 230317-B01 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 July 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

Contract ID: 230317-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|------------|--|
| J2S3147 | 0300 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Jul 17, 2023 | SYSTEM | \$4,953.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$4,953.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,953.00 | |
| | 0300 - Total | | | | | | | | \$4,953.00 | | |
| | 0310 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Jul 17, 2023 | SYSTEM | \$8,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$8,480.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$8,480.00 | |
| | 0310 - Total | | | | | | | | \$8,480.00 | | |
| | 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Jul 17, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$7,500.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$7,500.00 | | | | |
| 0320 - Total | | | | | | | | \$7,500.00 | | | |
| J2S3147 - Total | | | | | | | | \$20,933.00 | | | |
| Overall - Total | | | | | | | | \$20,933.00 | | | |



Contract Adjustments for Contract - 230317-B01

There are no contract adjustments to display for this contract.