



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 1	Contract ID	230519-D10	Pay Period Start	See NTP Date	Original Contract Amount	\$273,500.00
	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	September 30, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$273,500.00

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 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
December 1, 2023	December 1, 2023		9.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230519-D10			
Total Posted Items Pay	\$25,673.79	\$0.00	\$25,673.79
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
Contract Total Payable This Estimate:	\$25,673.79		\$25,673.79

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3466	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	136	\$1,224.00
	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	30	\$450.00
	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0050	6181000	MOBILIZATION	LS	\$98,197.000	0.07	\$6,873.79
	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	310	\$930.00
	0070	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$7.000	1,028	\$7,196.00
	0080	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$200.000	15	\$3,000.00
Project J5S3466 - Total							\$25,673.79
Overall - Total							\$25,673.79

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 October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3466	FAS S402(85)	Bridge rehabilitation	119	DENT	over Pigeon Creek near Montauk State Park

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3466	Posted Item Pay	\$25,673.79	\$0.00	\$25,673.79
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$25,673.79	\$0.00	\$25,673.79
	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 October 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 October 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)
230519-D10	J5S3466	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,400.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	136.00	0.00	136.00	SQFT	136.00	\$9.00	\$1,224.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	30.00	\$15.00	\$450.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.07	\$98,197.00	\$6,873.79
		0070	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	411.00	0.00	411.00	GAL	310.00	\$3.00	\$930.00
		0070	0070	4094012	SEAL COAT AGGREGATE, GRADE B2	1,028.00	0.00	1,028.00	SQYD	1,028.00	\$7.00	\$7,196.00
		0070	0080	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000.00
		0070	0090	7049901	MISC.Timber	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0070	0100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$13,500.00	\$0.00
		0070	0110	7119901	MISC.Coal Tar Creosote Coating	1.00	0.00	1.00	LS	0.00	\$81,500.00	\$0.00
Project J5S3466 - Total Value Posted to Date as of Report Generated Date												\$25,673.79
230519-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$25,673.79



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

Report Generated on October 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: J5S3466

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	9/14/23	9/27/23	136.00	SQFT	See Template.					
0030	6161025	CHANNELIZER (TRIM LINE)	9/14/23	9/27/23	30.00	EA	Various Locations Route 119	7.994		8.054		
0040	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/14/23	9/27/23	2.00	EA	1 EA at LM 6.987 Right Side of Route 119 South 1 EA at LM 9.132 Left Side of Route 119 South	6.987		9.132		
0050	6181000	MOBILIZATION	9/28/23	10/2/23	0.07	LS	Route 119					
0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/27/23	9/28/23	310.00	GAL	Both Lanes of Route 119	7.999		8.053		
0070	4094012	SEAL COAT AGGREGATE, GRADE B2	9/27/23	9/28/23	1,028.00	SQYD	Route 119 Both Lanes.	7.999		8.053		
0080	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/28/23	10/2/23	15.00	SQFT	Route 119 Bridge Bent 2 South Face Bent 3 North Face Bent 4 North and South Face					

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
J5S3466	0020	September 14, 2023	136	CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.196	Route 119 Right Side	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.373	Route 119 Right Side	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.608	Route 119 Right Side	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various Route 119	2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.878	Route 119 Left Side	1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		9.086	Route 119 Left Side	1.00	8.00			8.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various Route 119	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.693	Route 119 Left Side	1.00	16.00			16.00
	0020 - Total											136



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230519-D10

No Data Available



Contract Adjustments for Contract - 230519-D10

There are no contract adjustments to display for this contract.