



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number <b>2</b>	Contract ID	230519-D10	Pay Period Start	October 1, 2023	Original Contract Amount	\$273,500.00
	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	October 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$273,500.00

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 17, 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		69.94%

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. 2**

		This Estimate	Previous	To Date
230519-D10	Total Posted Items Pay	\$165,621.37	\$25,673.79	\$191,295.16
	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>\$165,621.37</b>	\$25,673.79	\$191,295.16

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3466	0050	6181000	MOBILIZATION	LS	\$98,197.000	0.21	\$20,621.37
	0090	7049901	MISC.Timber	LS	\$50,000.000	1	\$50,000.00
	0100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$13,500.000	1	\$13,500.00
	0110	7119901	MISC.Coal Tar Creosote Coating	LS	\$81,500.000	1	\$81,500.00
<b>Project J5S3466 - Total</b>							<b>\$165,621.37</b>
<b>Overall - Total</b>							<b>\$165,621.37</b>

**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 18, 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	<b>Posted Item Pay</b>	\$165,621.37	\$25,673.79	\$191,295.16
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$165,621.37</b>	<b>\$25,673.79</b>	<b>\$191,295.16</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 18, 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 18, 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	0.28	\$98,197.00	\$27,495.16
		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	1.00	\$50,000.00	\$50,000.00
		0070	0100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
		0070	0110	7119901	MISC.Coal Tar Creosote Coating	1.00	0.00	1.00	LS	1.00	\$81,500.00	\$81,500.00
<b>Project J5S3466 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$191,295.16</b>
<b>230519-D10 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$191,295.16</b>



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

Report Generated on October 18, 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
0050	6181000	MOBILIZATION	10/11/23	10/12/23	0.21	LS	Route 119					
0090	7049901	MISC.	10/10/23	10/12/23	1.00	LS	Route 119 Bridge West Side, Rail on Span 1, Post 3 in Span 1, Middle Curb Section in Span 4, End Post in Span 4					
0100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	10/11/23	10/12/23	1.00	LS	Route 119 Intermittent Bent Caps (3 Total)					
0110	7119901	MISC.	10/11/23	10/12/23	1.00	LS	Route 119 Bridge Both Sides Timber Guardrail, Guardrail Posts, Curb, and Exterior face of Exterior Girders.					

**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
<b>0020 - Total</b>												<b>136</b>



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230519-D10

No Data Available



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## Contract Adjustments for Contract - 230519-D10

There are no contract adjustments to display for this contract.