



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

| | | | | | | |
|--|-------------------------|-----------------------------------|-------------------------|------------------|---------------------------------|--------------|
| Progress Estimate Number 3 | Contract ID | 230519-D10 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$273,500.00 |
| | Prime Contractor | West Plains Bridge & Grading, LLC | Pay Period End | November 1, 2023 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$273,500.00 |

| Approval Date | | By User |
|------------------|--|---------|
| November 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | strawt1 |
| November 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| November 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 | October 25, 2023 | 95.79% |

| 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. 3 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230519-D10 | | | |
| Total Posted Items Pay | \$70,701.84 | \$191,295.16 | \$261,997.00 |
| 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 |
| | | \$191,295.16 | \$261,997.00 |
| Contract Total Payable This Estimate: | \$70,701.84 | | |

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 | 0.72 | \$70,701.84 |
| Project J5S3466 - Total | | | | | | | \$70,701.84 |
| Overall - Total | | | | | | | \$70,701.84 |

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 November 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 | \$70,701.84 | \$191,295.16 | \$261,997.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$70,701.84 | \$191,295.16 | \$261,997.00 |
| | 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 November 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 November 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 | 1.00 | \$98,197.00 | \$98,197.00 |
| | | 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 |
| Project J5S3466 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$261,997.00 | |
| 230519-D10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$261,997.00 | |



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

Report Generated on November 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|-----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0050 | 6181000 | MOBILIZATION | 10/25/23 | 10/25/23 | 0.72 | LS | Route 119 | | | | | |

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

Nov 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.