



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

Report Generated on August 20, 2024

Pay Estimate Created Date: January 24, 2024

| | | | | | | |
|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------|---------------------------------|---------------|
| Final Estimate Number 4 | Contract ID | 230519-D10 | Pay Period Start | November 2, 2023 | Original Contract Amount | \$273,500.00 |
| | Prime Contractor | West Plains Bridge & Grading, LLC | Pay Period End | January 24, 2024 | Net Change Order Amount | (\$11,503.00) |
| | | | | | Current Contract Amount | \$261,997.00 |

| Approval Date | | By User |
|------------------|--|---------|
| January 24, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gabelj3 |
| August 15, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| August 19, 2024 | 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 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | April 25, 2024 | April 25, 2024 | |
| 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 | September 27, 2023 | September 27, 2023 | |

Contract Total Pay For Estimate No. 4

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 230519-D10 | | | |
| Total Posted Items Pay | \$0.00 | \$261,997.00 | \$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 |
| | | \$261,997.00 | \$261,997.00 |
| Contract Total Payable This Estimate: | \$0.00 | | |

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 20, 2024

| | | | | | |
|------------------------------|--|--|--|--|--|
| 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 | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------|---------------------|---------------------|
| J5S3466 | Posted Item Pay | \$0.00 | \$261,997.00 | \$261,997.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$261,997.00 | \$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 August 20, 2024

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 20, 2024

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 | -2.00 | 0.00 | 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 | -160.00 | 30.00 | 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 | -101.00 | 310.00 | 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 August 20, 2024

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 |
|---------------------|-------------|--------------------|------------------------------------|--|---------|----------|----------------------|-----------------|--------------|--------------|----------------------|------------------|
| 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

Aug 20, 2024

Contract ID: 230519-D10

No Data Available



Contract Adjustments for Contract - 230519-D10

There are no contract adjustments to display for this contract.