



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 1	Contract ID	230519-D12	Pay Period Start	See NTP Date	Original Contract Amount	\$1,423,373.00
	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	September 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,423,373.00

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 6, 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
November 1, 2024	November 1, 2024		0.84%

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-D12			
Total Posted Items Pay	\$11,964.00	\$0.00	\$11,964.00
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
		\$0.00	\$11,964.00
Contract Total Payable This Estimate:	\$11,964.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3478	5001	6189901	MISC.Payment for Contract Bond	LS	\$11,964.000	1	\$11,964.00
Project J5S3478 - Total							\$11,964.00
Overall - Total							\$11,964.00

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 September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3478	FAS S402(92)	2 Bridge replacements	A	WASHINGTON	over Cyclone Hollow and over Richwoods Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3478	Posted Item Pay	\$11,964.00	\$0.00	\$11,964.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$11,964.00	\$0.00	\$11,964.00
	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 September 7, 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 September 7, 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-D12	J5S3478	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	2,137.00	0.00	2,137.00	CUYD	0.00	\$21.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	167.00	0.00	167.00	CUYD	0.00	\$30.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	446.00	0.00	446.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	6.90	0.00	6.90	STA	0.00	\$900.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,642.00	0.00	1,642.00	SQYD	0.00	\$15.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	\$48.00	\$0.00
		0001	0090	4019905	MISC.Optional Pavement - Concrete or Asphalt	1,642.00	0.00	1,642.00	SQYD	0.00	\$55.00	\$0.00
		0001	0100	6079901	MISC.5 - Strand Barbed Wire Fence	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	765.00	0.00	765.00	CUYD	0.00	\$45.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	812.00	0.00	812.00	CUYD	0.00	\$30.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	516.00	0.00	516.00	SQFT	0.00	\$8.00	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161010	RELOCATED SIGNS	207.00	0.00	207.00	SQFT	0.00	\$8.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$165.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$6,500.00	\$0.00
		0001	0180	6169902	MISC.Relocate Advanced Warning Rail	2.00	0.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0190	6169902	MISC.Relocate Changeable Message Sign Without Commission Interface, Contractor Furnished, Contractor Retained	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0200	6169902	MISC.Relocate Type III Moveable Barricade w/Lights	10.00	0.00	10.00	EA	0.00	\$85.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$153,000.00	\$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$141,036.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,680.00	0.00	1,680.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,680.00	0.00	1,680.00	LF	0.00	\$1.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,250.00	0.00	1,250.00	SQYD	0.00	\$4.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0001	0260	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$8,755.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$8,240.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	220.00	0.00	220.00	LF	0.00	\$15.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	\$10.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,160.00	0.00	1,160.00	LF	0.00	\$4.00	\$0.00
		0001	0320	8061050	TYPE C BERM	185.00	0.00	185.00	LF	0.00	\$10.00	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	236.00	0.00	236.00	LF	0.00	\$25.00	\$0.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	27.00	0.00	27.00	EA	0.00	\$35.00	\$0.00
		0040	0350	9035004A	SH-FLAT SHEET	103.00	0.00	103.00	SQFT	0.00	\$40.00	\$0.00
		0070	0360	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	\$30.00	\$0.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	0.00	113.00	SQYD	0.00	\$135.00	\$0.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	240.00	0.00	240.00	LF	0.00	\$115.00	\$0.00
		0070	0400	7026000	PRE-BORE FOR PILING	209.00	0.00	209.00	LF	0.00	\$175.00	\$0.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$175.00	\$0.00
		0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.40	0.00	39.40	CUYD	0.00	\$1,500.00	\$0.00
0070	0430	7034219A	TYPE D BARRIER	214.00	0.00	214.00	LF	0.00	\$155.00	\$0.00		



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

Report Generated on September 7, 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-D12	J5S3478	0070	0440	7034221	SLAB ON CONCRETE NU-GIRDER	250.00	0.00	250.00	SQYD	0.00	\$583.00	\$0.00
		0070	0450	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	236.00	0.00	236.00	LF	0.00	\$460.00	\$0.00
		0070	0460	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,250.00	\$0.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$1,250.00	\$0.00
		0071	0490	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$35.00	\$0.00
		0071	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0071	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	138.00	0.00	138.00	SQYD	0.00	\$135.00	\$0.00
		0071	0520	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	180.00	0.00	180.00	LF	0.00	\$115.00	\$0.00
		0071	0530	7026000	PRE-BORE FOR PILING	151.00	0.00	151.00	LF	0.00	\$175.00	\$0.00
		0071	0540	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$175.00	\$0.00
		0071	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	34.40	0.00	34.40	CUYD	0.00	\$1,500.00	\$0.00
		0071	0560	7034219A	TYPE D BARRIER	152.00	0.00	152.00	LF	0.00	\$225.00	\$0.00
		0071	0570	7034222	SLAB ON CONCRETE BEAM	214.00	0.00	214.00	SQYD	0.00	\$595.00	\$0.00
		0071	0580	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	228.00	0.00	228.00	LF	0.00	\$598.00	\$0.00
		0071	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0071	0600	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$1,800.00	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$11,964.00	\$11,964.00
Project J5S3478 - Total Value Posted to Date as of Report Generated Date											\$11,964.00	
230519-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$11,964.00	



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

Report Generated on September 7, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3478

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
5001	6189901	MISC.	9/1/23	9/1/23	1.00	LS	Route A, Washington County					Line 5001 Payment for Contract Bond Requested amount = \$11,964.00 Pay = 1 LS

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230519-D12

No Data Available



Contract Adjustments for Contract - 230519-D12

There are no contract adjustments to display for this contract.