



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 15, 2024

Progress Estimate Number 1	Contract ID 230915-A02 Prime Contractor BRS Construction, LLC	Pay Period Start See NTP Date Pay Period End March 15, 2024	Original Contract Amount \$584,138.50 Net Change Order Amount \$0.00 Current Contract Amount \$584,138.50
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Approval Date		By User
March 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	claypt2
March 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
March 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, 2024	December 1, 2024		3.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	March 11, 2024	March 11, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230915-A02			
Total Posted Items Pay	\$22,045.00	\$0.00	\$22,045.00
Gross Item Adjustments	(\$31.87)	\$0.00	(\$31.87)
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:	\$22,013.13		\$22,013.13

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3393	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,000.000	0.2	\$9,000.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	458	\$6,870.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$15.000	48	\$720.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.000	20	\$1,000.00
	0190	6161030	TYPE III MOVEABLE BARRICADE	EA	\$200.000	4	\$800.00
	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$250.000	7	\$1,750.00
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.125	\$625.00
	0280	8061006	ALTERNATE DITCH CHECK	LF	\$20.000	64	\$1,280.00
Project J1S3393 - Total							\$22,045.00
Overall - Total							\$22,045.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3393	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	167	(\$0.07)	(\$11.62)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	291	(\$0.07)	(\$20.25)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$31.87)



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

Report Generated on March 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3393	FAS S102(51)	ADA improvements	B, D, DD, K	LIVINGSTON	on Route K in Chula, on Route D and DD in Ludlow, and on Route B in Wheeling

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3393	Posted Item Pay	\$22,045.00	\$0.00	\$22,045.00
	Gross Item Adjustments	(\$31.87)	\$0.00	(\$31.87)
	Gross Item Pay	\$22,013.13	\$0.00	\$22,013.13
	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 March 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3393, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on the contractor to provide materials samples and documentation.	claypt2	Acknowledged



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

Report Generated on March 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)	
230915-A02	J1S3393	0001	0010	2019902	MISCTREE REMOVAL	5.00	0.00	5.00	EA	0.00	\$2,000.00	\$0.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$45,000.00	\$9,000.00	
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0040	2071000	LINEAR GRADING CLASS 1	57.00	0.00	57.00	STA	0.00	\$1,500.00	\$0.00	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,983.00	0.00	3,983.00	SQYD	458.00	\$15.00	\$6,870.00	
		0001	0060	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	77.00	0.00	77.00	SQYD	0.00	\$20.00	\$0.00	
		0001	0070	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0080	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0090	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	\$2,250.00	\$0.00	
		0001	0100	6081010	CONCRETE CURB RAMP	107.00	0.00	107.00	SQYD	0.00	\$130.00	\$0.00	
		0001	0110	6081012	TRUNCATED DOMES	296.00	0.00	296.00	SQFT	0.00	\$35.00	\$0.00	
		0001	0120	6085007	PAVED APPROACH, 7 IN.	385.00	0.00	385.00	SQYD	0.00	\$70.50	\$0.00	
		0001	0130	6085008	PAVED APPROACH, 8 IN.	736.00	0.00	736.00	SQYD	0.00	\$75.00	\$0.00	
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	2,756.00	0.00	2,756.00	SQYD	0.00	\$58.50	\$0.00	
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	91.00	0.00	91.00	LF	0.00	\$40.00	\$0.00	
		0001	0160	6099903	MISC.MODIFIED TYPE S CURB	23.00	0.00	23.00	LF	0.00	\$70.00	\$0.00	
		0001	0170	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	48.00	\$15.00	\$720.00	
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	92.00	0.00	92.00	EA	20.00	\$50.00	\$1,000.00	
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	44.00	0.00	44.00	EA	4.00	\$200.00	\$800.00	
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	13.00	0.00	13.00	EA	7.00	\$250.00	\$1,750.00	
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.12	\$5,000.00	\$625.00	
		0001	0230	7250412	12 IN. PIPE GROUP C	155.00	0.00	155.00	LF	0.00	\$60.00	\$0.00	
		0001	0240	7250436	36 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$75.00	\$0.00	
		0001	0250	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$1,000.00	\$0.00	
		0001	0260	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00	
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00	
		0001	0280	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	64.00	\$20.00	\$1,280.00	
		0001	0290	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$10.00	\$0.00	
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	0.00	\$35.00	\$0.00	
		0040	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	0.00	\$300.00	\$0.00	
		Project J1S3393 - Total Value Posted to Date as of Report Generated Date											\$22,045.00
		230915-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$22,045.00



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

Report Generated on March 20, 2024

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

Project: J1S3393

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	2022010	REMOVAL OF IMPROVEMENTS	3/11/24	3/15/24	0.10	LS	Between 2nd and 4th street (west side of street) Rte. D Ludlow, MO Livingston Co.	327+53.00		336+46.65		This payment of 0.1 LS from the above stations is being paid for Removal of Improvements. Starting at 2nd and Main (Rte. D) the contractor removed the existing sidewalk on the west side of the street. Once removing to station 335+00.00 the contractor then moved ahead to station 332+84.38 to station 329+52.42 as the plans stated to do so. From there the contractor removed the existing sidewalk from station 329+27.22 to station 327+53.00 and stopped for the day.
			3/12/24	3/15/24	0.10	LS	Rte. D Ludlow, MO Livingston Co.	320+70.25		326+82.08		This payment 0.1 LS for removing the existing sidewalks on the west side of the road on Rte. D.
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3/12/24	3/15/24	167.00	SQYD	Rte. D Ludlow, MO Livingston Co.	329+58.74		332+84.38		This payment of 167 SQYDs is for base rock placed in two separate locations between 3rd and 4th street. These are the field measurements: station 329+58.79 to 331+20.49 = 161.7' X 5' /9 = 89.8 SQYD. station 331+44.68 to 332+84.38 = 139.7' X 5' /9 = 77.6 SQYD 89.8 + 77.6 = 167.4 SQYD. Payment of 167 SQYD
			3/13/24	3/15/24	291.00	SQYD	Rte. D Ludlow, MO Livingston Co.	321+85.95		329+01.70		This payment of 291 SQYDs for base rock placed in the following locations, station 321+85.95 to 323+24.75 = 138.8' X 5' /9 = 77.1 SQYD station 323+43.00 to 324+15.00 = 72' X 5' /9 = 40 SQYD station 324+65.00 to 325+74.20 = 109.2' X 5' /9 = 60.7 SQYD station 326+98.80 to 329+01.70 = 202.9' X 5' /9 = 112.7 SQYD 77.1 + 40 + 60.7 + 112.7 = 290.5 SQYDs. Payment of 291 SQYDs
0170	6161005	CONSTRUCTION SIGNS	3/11/24	3/15/24	48.00	SQFT	Rte. D & DD Ludlow, MO Livingston Co.	319+00.00		338+00.00		This payment of 48 SQFT for Construction Signs placed at the project limits and in various locations as needed on each of the routes in Ludlow.
0180	6161025	CHANNELIZER (TRIM LINE)	3/11/24	3/15/24	20.00	EA	Rte. D Ludlow, MO Livingston Co.	320+73.00		337+43.00		This payment is for 20 EA. Channelizers used in various locations within the project limits in Ludlow.
0190	6161030	TYPE III MOVEABLE BARRICADE	3/11/24	3/15/24	4.00	EA	Rte. D Ludlow, MO Livingston Co.	320+73.00		337+43.00		This payment of 4 EA. for Type III Moveable Barricades in multiple locations throughout the project limits in Ludlow.
0200	6169902	MISC. TRAFFIC CONTROL DEVICES	3/11/24	3/15/24	7.00	EA	Rte. D Ludlow, MO Livingston Co.	320+73.00		337+43.00		This payment of 7 EA. for ADA Compliant Moveable Barricades in various locations to warn the public that specific sidewalks are closed in Ludlow.
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/12/24	3/15/24	0.12	LS	Rte. D Ludlow, MO Livingston Co.	320+73.00		337+43.00		This payment of 0.125 LS is for Allstate locating the right of way on the west side of the project in Ludlow. They also located the section line in the road on Rte. D, to determine the exact location of the sidewalks.
0280	8061006	ALTERNATE DITCH CHECK	3/15/24	3/15/24	64.00	LF	Rte. D & DD Ludlow, MO Livingston Co.	321+00.00		331+85.00		This payment of 64 LF for alternate ditch checks placed at the following locations: Rte. D - 321+00.00 (5.3 LF) 321+60.00 (5 LF) 322+51.00 (6 LF) 322+97.00 (5.4 LF) 327+11.00 (5 LF) 328+90.00 (6.8 LF) 331+85.00 (6.9 LF) Rte. DD - 1+39.00 (6 LF) 2+85.00 (5.4 LF) 4+60.00 (5.8 LF) 4+79.00 (6 LF) Total of 63.6 LF installed in Ludlow. Payment of 64 LF

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230915-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3393	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Mar 15, 2024	SYSTEM	(\$31.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$31.87)	
			Price FUEL - Total					(\$31.87)	
	0050 - Total							(\$31.87)	
J1S3393 - Total								(\$31.87)	
Overall - Total								(\$31.87)	



Contract Adjustments for Contract - 230915-A02

There are no contract adjustments to display for this contract.