



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 29, 2024

Progress Estimate Number 12	Contract ID 230915-A02 Prime Contractor BRS Construction, LLC	Pay Period Start August 16, 2024 Pay Period End August 29, 2024	Original Contract Amount \$584,138.50 Net Change Order Amount \$1,276.45 Current Contract Amount \$585,414.95
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Approval Date	By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by claypt2
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 4, 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	June 26, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Chula - Calendar Time for Completion	May 26, 2024	May 26, 2024	Milestone Complete	
Awarded Date	October 12, 2023	October 12, 2023	J1S3393 - Calendar Time for the Completion of the Overall Project	June 28, 2024	June 28, 2024	Milestone Complete	
Letting Date	September 15, 2023	September 15, 2023	Ludlow - Calendar Time for Completion	April 27, 2024	April 27, 2024	Milestone Complete	
Notice to Proceed Date	November 6, 2023	November 6, 2023	Wheeling - Calendar Time for Completion	July 14, 2024	July 14, 2024	Milestone Complete	
Open to Traffic Date	June 26, 2024	June 26, 2024					
Work Began Date	March 11, 2024	March 11, 2024					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230915-A02			
Total Posted Items Pay	\$0.00	\$585,414.95	\$585,414.95
Gross Item Adjustments	\$4,690.00	(\$5,444.53)	(\$754.53)
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:	\$4,690.00	\$579,970.42	\$584,660.42

Items Paid This Estimate Period
No Data Available

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	0300	2 IN. PSST POST - 12 GA.	MaterialCredit			74	\$35.00	\$2,590.00
	0310	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			7	\$300.00	\$2,100.00
Total								\$4,690.00



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

Report Generated on September 5, 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	\$0.00	\$585,414.95	\$585,414.95
	Gross Item Adjustments	\$4,690.00	(\$5,444.53)	(\$754.53)
	Gross Item Pay	\$4,690.00	\$579,970.42	\$584,660.42
	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 5, 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 September 5, 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	5.00	\$2,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	57.00	0.00	57.00	STA	57.00	\$1,500.00	\$85,500.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,983.00	44.00	4,027.00	SQYD	4,027.00	\$15.00	\$60,405.00
		0001	0060	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	77.00	0.00	77.00	SQYD	77.00	\$20.00	\$1,540.00
		0001	0070	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	0080	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6042020	ADJUSTING BASIN OR INLET	1.00	-1.00	0.00	EA	0.00	\$2,250.00	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	107.00	17.60	124.60	SQYD	124.60	\$130.00	\$16,198.00
		0001	0110	6081012	TRUNCATED DOMES	296.00	2.00	298.00	SQFT	298.00	\$35.00	\$10,430.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	385.00	69.80	454.80	SQYD	454.80	\$70.50	\$32,063.40
		0001	0130	6085008	PAVED APPROACH, 8 IN.	736.00	0.00	736.00	SQYD	736.00	\$75.00	\$55,200.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	2,756.00	58.30	2,814.30	SQYD	2,814.30	\$58.50	\$164,636.55
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	91.00	-11.00	80.00	LF	80.00	\$40.00	\$3,200.00
		0001	0160	6099903	MISC.MODIFIED TYPE S CURB	23.00	-23.00	0.00	LF	0.00	\$70.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	503.00	-271.00	232.00	SQFT	232.00	\$15.00	\$3,480.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	92.00	-52.00	40.00	EA	40.00	\$50.00	\$2,000.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	44.00	-26.00	18.00	EA	18.00	\$200.00	\$3,600.00
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$250.00	\$3,250.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0230	7250412	12 IN. PIPE GROUP C	155.00	60.00	215.00	LF	215.00	\$60.00	\$12,900.00
		0001	0240	7250436	36 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$75.00	\$750.00
		0001	0250	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$1,000.00	\$4,000.00
		0001	0260	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	90.00	8.60	98.60	LF	98.60	\$20.00	\$1,972.00
		0001	0290	8061016	SEDIMENT REMOVAL	18.00	-18.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	74.00	\$35.00	\$2,590.00
0040	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.00		
0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
Project J1S3393 - Total Value Posted to Date as of Report Generated Date											\$585,414.95	
230915-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$585,414.95	



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

Report Generated on September 5, 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).

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)	Overrun	Overrun	8	Jul 2, 2024	SYSTEM	(\$595.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Aug 2, 2024	SYSTEM	(\$59.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Aug 15, 2024	SYSTEM	\$654.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.88318 - 15.00000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			Price FUEL					1	Mar 15, 2024	SYSTEM	(\$31.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								2	Apr 2, 2024	SYSTEM	(\$23.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								3	Apr 16, 2024	SYSTEM	(\$88.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								4	May 1, 2024	SYSTEM	(\$18.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								5	May 16, 2024	SYSTEM	(\$3.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								6	Jun 3, 2024	SYSTEM	(\$16.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								7	Jun 17, 2024	SYSTEM	(\$108.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								8	Jul 1, 2024	SYSTEM	(\$53.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								10	Aug 2, 2024	SYSTEM	(\$0.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total								(\$343.53)			
			Price FUEL - Total								(\$343.53)			
			0050 - Total								(\$343.53)			
			0100	CONCRETE CURB RAMP	Overrun	Overrun	8	Jul 2, 2024	SYSTEM	(\$1,599.00)				
							10	Aug 2, 2024	SYSTEM	(\$689.00)				
							11	Aug 15, 2024	SYSTEM	\$2,288.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
			0100 - Total								\$0.00			
			0110	TRUNCATED DOMES	Overrun	Overrun	9	Jul 17, 2024	SYSTEM	(\$70.00)				
							11	Aug 15, 2024	SYSTEM	\$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0110 - Total								\$0.00						
0120	PAVED APPROACH, 7 IN.	Overrun	Overrun	6	Jun 3, 2024	SYSTEM	(\$1,073.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				7	Jun 17, 2024	SYSTEM	(\$2,837.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				8	Jul 2, 2024	SYSTEM	(\$980.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				11	Aug 15, 2024	SYSTEM	\$4,892.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.09169 - 70.50000, 'is applied (if non-zero).						
		Overrun - Total								\$0.00				
		Overrun - Total								\$0.00				
Price FUEL					2	Apr 2,	SYSTEM	(\$15.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3393	0120	PAVED APPROACH, 7 IN.	Price FUEL			2024							
						3	Apr 16, 2024	SYSTEM	(\$45.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	May 1, 2024	SYSTEM	(\$29.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						6	Jun 3, 2024	SYSTEM	(\$8.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						7	Jun 17, 2024	SYSTEM	(\$17.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						8	Jul 1, 2024	SYSTEM	(\$6.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total						(\$122.34)	
						Price FUEL - Total						(\$122.34)	
						0120 - Total						(\$122.34)	
						0130	PAVED APPROACH, 8 IN.	Price FUEL		2	Apr 2, 2024	SYSTEM	(\$11.83)
	3	Apr 16, 2024	SYSTEM	(\$39.58)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	4	May 1, 2024	SYSTEM	(\$11.22)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	6	Jun 3, 2024	SYSTEM	(\$17.31)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	7	Jun 17, 2024	SYSTEM	(\$116.55)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	8	Jul 1, 2024	SYSTEM	(\$74.27)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	9	Jul 17, 2024	SYSTEM	(\$17.70)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	10	Aug 2, 2024	SYSTEM	(\$0.20)						Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total											(\$288.66)	
	Price FUEL - Total											(\$288.66)	
	0130 - Total						(\$288.66)						
	0140	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	8	Jul 2, 2024	SYSTEM	(\$3,433.95)					
						10	Aug 2, 2024	SYSTEM	\$23.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.50000 - 58.50000, 'is applied (if non-zero).			
						11	Aug 15, 2024	SYSTEM	\$3,410.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.50000 - 58.50000, 'is applied (if non-zero).			
						Overrun - Total					\$0.00		
						Overrun - Total					\$0.00		
	0140 - Total					\$0.00							
	0230	12 IN. PIPE CULVERT GROUP C	Overrun	Overrun	9	Jul 17, 2024	SYSTEM	(\$3,600.00)					
						11	Aug 15, 2024	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).			
						Overrun - Total					\$0.00		
						Overrun - Total					\$0.00		
	0230 - Total					\$0.00							
	0260	MULCHING	Material		3	Apr 16, 2024	SYSTEM	(\$625.00)					
						4	May 2, 2024	SYSTEM	(\$1,250.00)				
						- Total					(\$1,875.00)		
						Material - Total					(\$1,875.00)		
		MaterialCredit		4	May 2,	SYSTEM	\$625.00						



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3393	0260	MULCHING	MaterialCredit			2024								
					5	May 16, 2024	SYSTEM	\$1,250.00						
									- Total	\$1,875.00				
										MaterialCredit - Total	\$1,875.00			
										0260 - Total	\$0.00			
	0270	SEEDING - COOL SEASON GRASSES	Material			3	Apr 16, 2024	SYSTEM	(\$875.00)					
					4	May 2, 2024	SYSTEM	(\$1,750.00)						
											- Total	(\$2,625.00)		
												Material - Total	(\$2,625.00)	
			MaterialCredit		4	May 2, 2024	SYSTEM	\$875.00						
					5	May 16, 2024	SYSTEM	\$1,750.00						
											- Total	\$2,625.00		
												MaterialCredit - Total	\$2,625.00	
												0270 - Total	\$0.00	
			0280	ALTERNATE DITCH CHECK	Overrun	Overrun		9	Jul 17, 2024	SYSTEM	(\$172.00)			
		11					Aug 15, 2024	SYSTEM	\$172.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000', is applied (if non-zero).				
											Overrun - Total	\$0.00		
												Overrun - Total	\$0.00	
												0280 - Total	\$0.00	
	0300	2 IN. PSST POST - 12 GA.	Material			8	Jul 2, 2024	SYSTEM	(\$2,590.00)					
					9	Jul 17, 2024	SYSTEM	(\$2,590.00)						
					10	Aug 2, 2024	SYSTEM	(\$2,590.00)						
					11	Aug 15, 2024	SYSTEM	(\$2,590.00)						
											- Total	(\$10,360.00)		
												Material - Total	(\$10,360.00)	
MaterialCredit				9	Jul 17, 2024	SYSTEM	\$2,590.00							
				10	Aug 2, 2024	SYSTEM	\$2,590.00							
				11	Aug 15, 2024	SYSTEM	\$2,590.00							
				12	Aug 29, 2024	SYSTEM	\$2,590.00							
										- Total	\$10,360.00			
											MaterialCredit - Total	\$10,360.00		
											0300 - Total	\$0.00		
0310	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			8	Jul 2, 2024	SYSTEM	(\$2,100.00)						
				9	Jul 17, 2024	SYSTEM	(\$2,100.00)							
				10	Aug 2, 2024	SYSTEM	(\$2,100.00)							
				11	Aug 15, 2024	SYSTEM	(\$2,100.00)							
										- Total	(\$8,400.00)			
									Material - Total	(\$8,400.00)				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3393	0310	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		9	Jul 17, 2024	SYSTEM	\$2,100.00	
					10	Aug 2, 2024	SYSTEM	\$2,100.00	
					11	Aug 15, 2024	SYSTEM	\$2,100.00	
					12	Aug 29, 2024	SYSTEM	\$2,100.00	
					- Total				
MaterialCredit - Total							\$8,400.00		
0310 - Total							\$0.00		
J1S3393 - Total							(\$754.53)		
Overall - Total							(\$754.53)		



Contract Adjustments for Contract - 230915-A02

There are no contract adjustments to display for this contract.