



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 2	Contract ID 230915-A02 Prime Contractor BRS Construction, LLC	Pay Period Start March 16, 2024 Pay Period End April 1, 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
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by claypt2
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
April 3, 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		15.21%

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			J1S3393 - Calendar Time for the Completion of the Overall Project	June 28, 2024	June 28, 2024	86	
Awarded Date	October 12, 2023	October 12, 2023	Ludlow - Calendar Time for Completion	April 27, 2024	April 27, 2024	24	
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. 2			
	This Estimate	Previous	To Date
230915-A02			
Total Posted Items Pay	\$66,802.75	\$22,045.00	\$88,847.75
Gross Item Adjustments	(\$50.01)	(\$31.87)	(\$81.88)
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
		\$22,013.13	\$88,765.87
Contract Total Payable This Estimate:	\$66,752.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3393	0010	2019902	MISCTREE REMOVAL	EA	\$2,000.000	4	\$8,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,000.000	0.05	\$2,250.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	333	\$4,995.00
	0120	6085007	PAVED APPROACH, 7 IN.	SQYD	\$70.500	58.8	\$4,145.40
	0130	6085008	PAVED APPROACH, 8 IN.	SQYD	\$75.000	42.5	\$3,187.50
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$58.500	414.1	\$24,224.85
	0210	6181000	MOBILIZATION	LS	\$40,000.000	0.5	\$20,000.00
Project J1S3393 - Total							\$66,802.75
Overall - Total							\$66,802.75

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



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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
J1S3393	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	220.5	(\$0.07)	(\$15.35)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	112.5	(\$0.07)	(\$7.83)
	0120	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7.5	(\$0.26)	(\$1.91)
	0120	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	51.3	(\$0.26)	(\$13.09)
	0130	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	42.5	(\$0.28)	(\$11.83)
Total								(\$50.01)



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

Report Generated on April 4, 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	\$66,802.75	\$22,045.00	\$88,847.75
	Gross Item Adjustments	(\$50.01)	(\$31.87)	(\$81.88)
	Gross Item Pay	\$66,752.74	\$22,013.13	\$88,765.87
	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 April 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3393, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Unable to report test results due to it has not been 7 days since the test was performed.	claypt2	Acknowledged



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

Report Generated on April 4, 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	4.00	\$2,000.00	\$8,000.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$45,000.00	\$11,250.00	
		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	791.00	\$15.00	\$11,865.00	
		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	58.80	\$70.50	\$4,145.40	
		0001	0130	6085008	PAVED APPROACH, 8 IN.	736.00	0.00	736.00	SQYD	42.50	\$75.00	\$3,187.50	
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	2,756.00	0.00	2,756.00	SQYD	414.10	\$58.50	\$24,224.85	
		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	0.50	\$40,000.00	\$20,000.00	
		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											\$88,847.75
		230915-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$88,847.75



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

Report Generated on April 4, 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
0010	2019902	MISC.	3/18/24	3/25/24	3.00	EA	Rte. DD Ludlow, MO Livingston Co.	1+22.47		4+94.86		This payment of 3 EA. for trees being removed in Ludlow at the following stations, 1+22.47, 1+65.29 and 4+94.86.
			3/28/24	4/1/24	1.00	EA	Rte. B Wheeling, MO Livingston Co.	37+82.52		37+82.52		The payment of 1 EA. for tree removal.
0020	2022010	REMOVAL OF IMPROVEMENTS	3/29/24	4/1/24	0.05	LS	Rte. DD Ludlow, MO Livingston Co.	0+90.00		5+32.64		This payment of .05 LS for Removal of Improvements, removing the existing sidewalks and debris to place base rock at a later date.
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3/19/24	4/1/24	112.50	SQYD	Rte. D Ludlow, MO Livingston Co.	335+00.00		336+44.64		This payment of 112.5 SQYD for base rock. See spreadsheet for field measurements.
			3/29/24	4/1/24	220.50	SQYD	Rte. DD Ludlow, MO Livingston Co.	0+90.00		5+32+00		This payment of 220.5 SQYD for base rock placed. See spreadsheet for field measurements.
0120	6085007	PAVED APPROACH, 7 IN.	3/27/24	4/1/24	7.50	SQYD	Rte. D Ludlow, MO Livingston Co.	331+25.81		331+35.01		This payment of 7.5 SQYD for 7" Paved Approach at the stations listed, field measurements are 7.3' X 9.2' = 67.16 / 9 = 7.5 SQYD.
			3/29/24	4/1/24	51.30	SQYD	Rte. D Ludlow, MO Livingston Co.	324+05.00		326+98.80		This payment of 51.3 SQYD is for 7" Paved Approach in two locations, station 326+90.80 and station 324+40.00. See spreadsheet for field measurements.
0130	6085008	PAVED APPROACH, 8 IN.	3/27/24	4/1/24	42.50	SQYD	Rte. D Ludlow, MO Livingston Co.	332+89.41		333+12.91		This payment of 42.5 SQYD for 8" Paved Approach at 3rd street, field measurements were 38+32=61 X 12.55 = 765.55 / 2 = 382.775 / 9 = 42.5 SQYD
0140	6086004	CONCRETE SIDEWALK, 4 IN.	3/27/24	4/1/24	65.60	SQYD	Rte. D Ludlow, MO Livingston CO	331+31.90		332+50.00		This payment of 65.6 SQYD for 4" Concrete Sidewalk in various locations with the following field measurements: 110.4' X 5' / 9 = 61.3 SQYD 7.7' X 5' / 9 = 4.3 SQYD
			3/28/24	4/1/24	259.30	SQYD	Rte. D Ludlow, MO Livingston Co.	330+61.41		331+74.41		This payment of 259.3 SQYD for 4" Concrete Sidewalk, field measurements : See uploaded spreadsheet.
			3/29/24	4/1/24	89.20	SQYD	Rte. D Ludlow, MO Livingston Co.	322+78.75		325+52.00		This payment of 89.2 SQYD for concrete sidewalks placed. See spreadsheet for field measurements.
0210	6181000	MOBILIZATION	3/29/24	4/1/24	0.50	LS	Rte. D Ludlow, MO Livingston Co.	320+73.00		337+43.00		This payment of .5 LS for mobilization in Ludlow.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

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				
					2	Apr 2, 2024	SYSTEM	(\$23.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total								(\$55.05)				
	Price FUEL - Total								(\$55.05)				
	0050 - Total								(\$55.05)				
	0120	PAVED APPROACH, 7 IN.	Price FUEL		2	Apr 2, 2024	SYSTEM	(\$15.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								(\$15.00)
					Price FUEL - Total								(\$15.00)
	0120 - Total								(\$15.00)				
	0130	PAVED APPROACH, 8 IN.	Price FUEL		2	Apr 2, 2024	SYSTEM	(\$11.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								(\$11.83)
					Price FUEL - Total								(\$11.83)
0130 - Total								(\$11.83)					
J1S3393 - Total								(\$81.88)					
Overall - Total								(\$81.88)					



Contract Adjustments for Contract - 230915-A02

There are no contract adjustments to display for this contract.