



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 231020-B06 <b>Prime Contractor</b> Thomas Industrial Coatings, Inc.	<b>Pay Period Start</b> April 16, 2024 <b>Pay Period End</b> May 1, 2024	<b>Original Contract Amount</b> \$1,694,448.14 <b>Net Change Order Amount</b> \$3,761.51 <b>Current Contract Amount</b> \$1,698,209.65
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Approval Date		By User
May 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
May 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
May 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		74.08%

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			Milestone - Calendar Time JNE0022	May 30, 2024	May 30, 2024	27	
Awarded Date	November 1, 2023	November 1, 2023					
Letting Date	October 20, 2023	October 20, 2023					
Notice to Proceed Date	December 4, 2023	December 4, 2023					
Open to Traffic Date							
Work Began Date	April 1, 2024	April 1, 2024					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231020-B06			
Total Posted Items Pay	\$861,990.96	\$396,122.40	\$1,258,113.36
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
		\$396,122.40	\$1,258,113.36
<b>Contract Total Payable This Estimate:</b>	<b>\$861,990.96</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0022	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$8.400	65	\$546.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$23.100	10	\$231.00
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$173.250	4	\$693.00
	0070	6181000	MOBILIZATION	LS	\$159,000.000	0.5	\$79,500.00
	0160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$20,000.000	0.95	\$19,000.00
	0190	7163000	TYPE N PTFE BEARING	EA	\$16,275.000	0.05	\$813.75
	0200	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$37.800	6,305	\$238,329.00
	0220	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	LS	\$650,000.000	0.75	\$487,500.00
	0230	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	\$70,000.000	0.45	\$31,500.00
	5002	7119901	MISC.Shower blast to remove all loose and non-adhering portions of the existing coating	LS	\$3,878.210	1	\$3,878.21
<b>Project JNE0022 - Total</b>							<b>\$861,990.96</b>



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$861,990.96</b>

**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 May 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0022	FAF 19-4(25)	Bridge deck sealing	19	MONTGOMERY	over the Missouri River and Loutre River near Hermann

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JNE0022	<b>Posted Item Pay</b>	\$861,990.96	\$396,122.40	\$1,258,113.36
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$861,990.96</b>	<b>\$396,122.40</b>	<b>\$1,258,113.36</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 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 May 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)
231020-B06	JNE0022	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,890.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	430.00	32.00	462.00	SQFT	349.00	\$8.40	\$2,931.60
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	2.00	5.00	EA	5.00	\$47.25	\$236.25
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	53.00	\$23.10	\$1,224.30
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	4.00	\$173.25	\$693.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$159,000.00	\$159,000.00
		0001	0080	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	26.00	0.00	26.00	LF	0.00	\$25.20	\$0.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$367.50	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,058.00	0.00	10,058.00	LF	0.00	\$0.48	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,865.00	0.00	8,865.00	LF	0.00	\$0.48	\$0.00
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15.00	0.00	15.00	LF	0.00	\$6.30	\$0.00
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28.00	0.00	28.00	LF	0.00	\$12.60	\$0.00
		0070	0140	2169902	MISC.Removal of Existing Bearings	1.00	0.00	1.00	EA	1.00	\$9,576.00	\$9,576.00
		0070	0150	7033013	PENETRATING CONCRETE SEALER	9,190.00	0.00	9,190.00	SY	0.00	\$5.78	\$0.00
		0070	0160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	\$20,000.00	\$19,000.00
		0070	0170	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$64,650.00	\$64,650.00
		0070	0180	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	-1.00	0.00	LS	0.00	\$20,000.00	\$0.00
		0070	0190	7163000	TYPE N PTFE BEARING	1.00	0.00	1.00	EA	1.00	\$16,275.00	\$16,275.00
		0071	0200	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	13,353.00	0.00	13,353.00	SQYD	6,305.00	\$37.80	\$238,329.00
		0071	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0071	0220	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$650,000.00	\$650,000.00
		0071	0230	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	0.70	\$70,000.00	\$49,000.00
		0071	0240	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	0.25	\$70,000.00	\$17,500.00
		0070	5001	7119901	MISC.Coat existing piles with gray epoxy mastic primer in lieu of aluminum epoxy mastic primer	0.00	1.00	1.00	LS	1.00	\$19,520.00	\$19,520.00
		0070	5002	7119901	MISC. Shower blast to remove all loose and non-adhering portions of the existing coating	0.00	1.00	1.00	LS	1.00	\$3,878.21	\$3,878.21
		<b>Project JNE0022 - Total Value Posted to Date as of Report Generated Date</b>										
<b>231020-B06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,258,113.36</b>	



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

Report Generated on May 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: JNE0022

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	6161005	CONSTRUCTION SIGNS	4/25/24	5/1/24	65.00	SQFT	south end of Missouri River bridge	73.522		73.964		mainly ROAD CLOSED and SIDEWALK CLOSED signs
0040	6161025	CHANNELIZER (TRIM LINE)	4/25/24	5/1/24	10.00	EA	NBL lane drop	73.522		73.964		53 total channelizers in place at one time
0050	6161030	TYPE III MOVEABLE BARRICADE	4/25/24	5/1/24	3.00	EA	south end of Missouri River bridge, NBL	188.888		188.001		
			5/1/24	5/1/24	1.00	EA	2 in NBL and 2 in SBL	73.523		73.797		4 used at same time, 3 were previously paid for.
0070	6181000	MOBILIZATION	4/25/24	5/1/24	0.50	LS	jobsite	73.021		73.964		50% of project complete, pay 100% mob
0160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	4/25/24	5/1/24	0.95	LS	Loutre River bridge bents 1, 8, 15 & 21	73.021		73.408		need to touch up near deck expansion joints
0190	7163000	TYPE N PTFE BEARING	4/24/24	5/1/24	0.05	EA	Loutre River bridge bent 1	73.021		73.408		tighten nuts on back stopper plate
0200	6239905	MISC.	4/17/24	5/1/24	983.00	SQYD	NBL	189.932		189.001		
			4/19/24	5/1/24	978.00	SQYD	NBL	189.001		189.083		
			4/22/24	5/1/24	244.00	SQYD	NBL (2nd of 2 sections today)	189.083		189.104		
			5/1/24	5/1/24	717.00	SQYD	NBL trapazodal section	188.888		188.932		
			4/25/24	5/1/24	1,078.00	SQYD	NBL	189.104		189.182		
			4/30/24	5/1/24	1,623.00	SQYD	NBL, north section	189.182		189.312		
0220	7125101	SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G)	5/1/24	5/1/24	682.00	SQYD	SBL at the north end of bridge	73.561		73.611		
			4/25/24	5/1/24	0.60	LS	70% of the west handrails	73.522		73.815		
			4/30/24	5/1/24	0.10	LS	SBL and sidewalk rails	73.815		73.900		
0230	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	5/1/24	5/1/24	0.05	LS	west side rails at south end of bridge	73.900		73.964		
			4/25/24	5/1/24	0.35	LS	north half of west hand railing	73.522		73.700		
			4/30/24	5/1/24	0.05	LS	SBL shoulder and walkway rail	73.700		73.800		
5002	7119901	MISC.	5/1/24	5/1/24	0.05	LS	west handrails on middle section of bridge	73.770		73.810		
			4/17/24	5/1/24	1.00	LS	Loutre River bridge bents 8, 15 & 21	73.021		73.408		

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



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 231020-B06

No Data Available



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**Contract Adjustments for Contract - 231020-B06**

There are no contract adjustments to display for this contract.