



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 16, 2024

Progress Estimate Number 4	Contract ID 231020-B06 Prime Contractor Thomas Industrial Coatings, Inc.	Pay Period Start May 16, 2024 Pay Period End June 15, 2024	Original Contract Amount \$1,694,448.14 Net Change Order Amount \$3,607.01 Current Contract Amount \$1,698,055.15
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Approval Date		By User
June 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
June 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
June 18, 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		99.03%

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 - Prior to May 14 suspension	May 30, 2024	May 30, 2024	Milestone Complete	
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. 4			
	This Estimate	Previous	To Date
231020-B06			
Total Posted Items Pay	\$294,392.15	\$1,387,147.16	\$1,681,539.31
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
Contract Total Payable This Estimate:	\$294,392.15	\$1,387,147.16	\$1,681,539.31

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	16	\$134.40
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$23.100	27	\$623.70
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$173.250	1	\$173.25
	0150	7033013	PENETRATING CONCRETE SEALER	SY	\$5.780	9,190	\$53,118.20
	0160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$20,000.000	0.05	\$1,000.00
	0200	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$37.800	4,017	\$151,842.60
	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$28,000.000	1	\$28,000.00
	0230	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	\$70,000.000	0.1	\$7,000.00
	0240	7125112	FINISH FIELD COAT (SYSTEM G)	LS	\$70,000.000	0.75	\$52,500.00
Project JNE0022 - Total							\$294,392.15



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$294,392.15

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 June 19, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0022	Posted Item Pay	\$294,392.15	\$1,387,147.16	\$1,681,539.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$294,392.15	\$1,387,147.16	\$1,681,539.31
	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 June 19, 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 June 19, 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	365.00	\$8.40	\$3,066.00	
		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	100.00	\$23.10	\$2,310.00	
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$173.25	\$866.25	
		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	-75.00	9,983.00	LF	0.00	\$0.48	\$0.00	
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,865.00	-50.00	8,815.00	LF	0.00	\$0.48	\$0.00	
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15.00	-15.00	0.00	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	9,190.00	\$5.78	\$53,118.20	
		0070	0160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		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	13,353.00	\$37.80	\$504,743.40	
		0071	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00	
		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	1.00	\$70,000.00	\$70,000.00	
		0071	0240	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00	
		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	
		Project JNE0022 - Total Value Posted to Date as of Report Generated Date											\$1,681,539.31
		231020-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,681,539.31



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

Report Generated on June 19, 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	6/12/24	6/13/24	16.00	SQFT	SBL just north of Missouri River bridge	73.488		73.488		the sign was used by the contractor for shoulder work in the NBL. This was not by the plans, but it was used.
0040	6161025	CHANNELIZER (TRIM LINE)	6/11/24	6/13/24	17.00	EA	SBL lane drop including Loutre River and Missouri River bridges	72.913		73.964		
			6/12/24	6/13/24	10.00	EA	NBL lane drop including both bridges	72.913		73.964		The channelizers were spaced closer than required, but they used all 100 channelizers today
0050	6161030	TYPE III MOVEABLE BARRICADE	6/7/24	6/13/24	1.00	EA	SBL south end	73.964		73.964		They had 5 barricades closing the SBL
0150	7033013	PENETRATING CONCRETE SEALER	6/11/24	6/13/24	2,266.00	SY	SBL of the Loutre River bridge	73.422		73.296		
			6/12/24	6/13/24	4,595.00	SY	NBL of Loutre River bridge	189.451		189.064		
			6/13/24	6/16/24	2,329.00	SY	SBL of Loutre River bridge, north portion	73.021		73.250		
0160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/10/24	6/13/24	0.05	LS	end bents of Loutre River bridge	73.021		73.408		touch up paint complete
0200	6239905	MISC.	6/6/24	6/13/24	1,168.00	SQYD	SBL near south joint	73.848		73.947		
			6/7/24	6/13/24	849.00	SQYD	SBL south end of bridge	73.947		73.964		
			6/10/24	6/13/24	1,175.00	SQYD	sidewalk, north portion (7'9" wide)	73.561		73.806		
			6/11/24	6/13/24	825.00	SQYD	sidewalk, south portion (7'9" wide)	73.806		73.964		
0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/13/24	6/16/24	0.50	LS	pier cap 7 of Mo River bridge	73.522		73.964		
			6/14/24	6/16/24	0.50	LS	pier cap 3	73.522		73.964		
0230	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	6/5/24	6/13/24	0.10	LS	handrail south end of bridge	73.9		73.964		completed handrail macropoxy 646 today
0240	7125112	FINISH FIELD COAT (SYSTEM G)	6/7/24	6/13/24	0.35	LS	both sidewalk handrails on west side of bridge	73.739		73.522		
			6/11/24	6/13/24	0.30	LS	sidewalk rails	73.650	73.847			
			6/12/24	6/13/24	0.10	LS	sidewalk southern portion	73.847		73.897		This completed the finish coat

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-B06

No Data Available



Contract Adjustments for Contract - 231020-B06

There are no contract adjustments to display for this contract.