



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 231215-B01<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> April 1, 2024 | <b>Original Contract Amount</b> \$1,145,689.07<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,145,689.07 |
|--------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vierss  |
| April 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| 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        |                        | 0.00%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 3, 2024          | January 3, 2024         |                                  |
| Letting Date                 | December 15, 2023        | December 15, 2023       |                                  |
| Notice to Proceed Date       | February 5, 2024         | February 5, 2024        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                    |          |             |
|--|--------------------|----------|-------------|
|  | This Estimate      | Previous | To Date     |
| 231215-B01                                   |                    |          |             |
| Total Posted Items Pay                       | \$0.00             | \$0.00   | \$0.00      |
| Gross Item Adjustments                       | \$91,832.43        | \$0.00   | \$91,832.43 |
| 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      |
| <b>Contract Total Payable This Estimate:</b> | <b>\$91,832.43</b> |          | \$91,832.43 |

**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  |
| J2S3256                             | 0340     | SLAB ON CONCRETE I-GIRDER                      | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$26,253.50        |
|                                     | 0360     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$65,578.93        |
| <b>Total</b>                        |          |  |                        |                            |  |                     |                                 | <b>\$91,832.43</b> |



**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   |
|----------------|----------------------|---------------------|-------|--------|--|
| J2S3256        | FAS S202(20)         | Bridge replacement  | 11    | ADAIR  | over Mussel Fork 2.6 miles north of Route 129 near Winigan |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |               |
|------------|-----------------------------------|--------------------|---------------|
|            | This Estimate                     | Previous           | To Date       |
| J2S3256    | <b>Posted Item Pay</b>            | \$0.00             | \$0.00        |
|            | <b>Gross Item Adjustments</b>     | \$91,832.43        | \$0.00        |
|            | <b>Gross Item Pay</b>             | <b>\$91,832.43</b> | <b>\$0.00</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00        |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00        |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00        |
|            | <b>Other Contract Adjustments</b> | \$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**

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 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 231215-B01  | J2S3256     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$17,200.00 | \$0.00   |
|   |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 389.00       | 0.00             | 389.00                 | CUYD | 0.00                      | \$15.00     | \$0.00   |
|   |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 1,401.00     | 0.00             | 1,401.00               | CUYD | 0.00                      | \$49.50     | \$0.00   |
|   |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 354.00       | 0.00             | 354.00                 | CUYD | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 6.00         | 0.00             | 6.00                   | 100F | 0.00                      | \$750.00    | \$0.00   |
|   |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,336.00     | 0.00             | 1,336.00               | SQYD | 0.00                      | \$21.65     | \$0.00   |
|   |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 1,336.00     | 0.00             | 1,336.00               | SQYD | 0.00                      | \$114.00    | \$0.00   |
|   |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 519.00       | 0.00             | 519.00                 | CUYD | 0.00                      | \$78.05     | \$0.00   |
|   |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 519.00       | 0.00             | 519.00                 | CUYD | 0.00                      | \$38.55     | \$0.00   |
|   |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS  | 197.00       | 0.00             | 197.00                 | SQFT | 0.00                      | \$15.00     | \$0.00   |
|   |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$45.00     | \$0.00   |
|   |             | 0001     | 0120     | 6161010   | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 0.00                      | \$15.00     | \$0.00   |
|   |             | 0001     | 0130     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$145.00    | \$0.00   |
|   |             | 0001     | 0140     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$75,000.00 | \$0.00   |
|   |             | 0001     | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,346.00     | 0.00             | 1,346.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|   |             | 0001     | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 168.00       | 0.00             | 168.00                 | LF   | 0.00                      | \$1.50      | \$0.00   |
|   |             | 0001     | 0170     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 779.00       | 0.00             | 779.00                 | SQYD | 0.00                      | \$2.68      | \$0.00   |
|   |             | 0001     | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|   |             | 0001     | 0190     | 8059901   | MISC.SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|   |             | 0001     | 0200     | 8061005   | ROCK DITCH CHECK  | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$25.00     | \$0.00   |
|   |             | 0001     | 0210     | 8061016   | SEDIMENT REMOVAL  | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$40.00     | \$0.00   |
|   |             | 0001     | 0220     | 8061019   | SILT FENCE  | 1,175.00     | 0.00             | 1,175.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|   |             | 0001     | 0230     | 8061050   | TYPE C BERM   | 330.00       | 0.00             | 330.00                 | LF   | 0.00                      | \$7.65      | \$0.00   |
|   |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL   | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$33.15     | \$0.00   |
|   |             | 0010     | 0250     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,655.19  | \$0.00   |
|   |             | 0010     | 0260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,822.71  | \$0.00   |
|   |             | 0070     | 0270     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$71,500.00 | \$0.00   |
|   |             | 0070     | 0280     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$137.00    | \$0.00   |
|   |             | 0070     | 0290     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | 839.00       | 0.00             | 839.00                 | LF   | 0.00                      | \$195.65    | \$0.00   |
|   |             | 0070     | 0300     | 7025001   | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|   |             | 0070     | 0310     | 7025004   | DYNAMIC PILE RESTRIKE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|   |             | 0070     | 0320     | 7027000   | PILE POINT REINFORCEMENT  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$896.75    | \$0.00   |
|   |             | 0070     | 0330     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 46.80        | 0.00             | 46.80                  | CUYD | 0.00                      | \$1,175.25  | \$0.00   |
|   |             | 0070     | 0340     | 7034213   | SLAB ON CONCRETE I-GIRDER   | 363.00       | 0.00             | 363.00                 | SQYD | 0.00                      | \$472.20    | \$0.00   |
|   |             | 0070     | 0350     | 7034219A  | TYPE D BARRIER  | 279.00       | 0.00             | 279.00                 | LF   | 0.00                      | \$118.45    | \$0.00   |
|   |             | 0070     | 0360     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                        | 479.00       | 0.00             | 479.00                 | LF   | 0.00                      | \$186.25    | \$0.00   |
|   |             | 0070     | 0370     | 7061060   | REINFORCING STEEL (BRIDGES)   | 3,680.00     | 0.00             | 3,680.00               | LB   | 0.00                      | \$2.65      | \$0.00   |
|   |             | 0070     | 0380     | 7123610   | SLAB DRAIN  | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$345.00    | \$0.00   |
|   |             | 0070     | 0390     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,780.00  | \$0.00   |
|   |             | 0070     | 0400     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$195.00    | \$0.00   |
|   |             | 0070     | 0410     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
| Project J2S3256 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$0.00      |  |
| 231215-B01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$0.00      |  |



**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.**

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 231215-B01

| Project | Line                   | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |                    |  |
|---------|------------------------|--|--|-----------------------|-------------|--------------|------------|-------------|--|--------------------|--|
| J2S3256 | 0340                   | SLAB ON CONCRETE I-GIRDER                | Construction Stockpile STMI                |                       | 1           | Apr 2, 2024  | SYSTEM     | \$26,253.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |  |
|         |                        |  | <b>- Total</b>                             |                       |             |              |            |             |  | <b>\$26,253.50</b> |  |
|         |                        |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |             |  | <b>\$26,253.50</b> |  |
|         | <b>0340 - Total</b>    |  |  |                       |             |              |            |             | <b>\$26,253.50</b>   |                    |  |
|         | 0360                   | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile STMI                |                       | 1           | Apr 2, 2024  | SYSTEM     | \$65,578.93 | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |  |
|         |                        |  | <b>- Total</b>                             |                       |             |              |            |             |  | <b>\$65,578.93</b> |  |
|         |                        |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |             |  | <b>\$65,578.93</b> |  |
|         | <b>0360 - Total</b>    |  |  |                       |             |              |            |             | <b>\$65,578.93</b>   |                    |  |
|         | <b>J2S3256 - Total</b> |  |  |                       |             |              |            |             | <b>\$91,832.43</b>   |                    |  |
|         | <b>Overall - Total</b> |  |  |                       |             |              |            |             | <b>\$91,832.43</b>   |                    |  |



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**Contract Adjustments for Contract - 231215-B01**

There are no contract adjustments to display for this contract.