



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 3	Contract ID 231215-B01 Prime Contractor North Central Bridge, LLC	Pay Period Start August 16, 2024 Pay Period End August 30, 2024	Original Contract Amount \$1,145,689.07 Net Change Order Amount \$0.00 Current Contract Amount \$1,145,689.07
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Approval Date	By User
August 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by sandic1
August 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
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		7.83%

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. 3			
	This Estimate	Previous	To Date
231215-B01			
Total Posted Items Pay	\$88,691.00	\$960.00	\$89,651.00
Gross Item Adjustments	\$0.00	\$91,832.43	\$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
		\$92,792.43	\$181,483.43
Contract Total Payable This Estimate:	\$88,691.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3256	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$17,200.000	0.33	\$5,676.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$15.000	133	\$1,995.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	2	\$90.00
	0120	6161010	RELOCATED SIGNS	SQFT	\$15.000	64	\$960.00
	0130	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	10	\$1,450.00
	0200	8061005	ROCK DITCH CHECK	LF	\$25.000	48	\$1,200.00
	0220	8061019	SILT FENCE	LF	\$3.000	1,175	\$3,525.00
	0230	8061050	TYPE C BERM	LF	\$7.650	300	\$2,295.00
	0270	2160500	REMOVAL OF BRIDGES	LS	\$71,500.000	1	\$71,500.00
Project J2S3256 - Total							\$88,691.00
Overall - Total							\$88,691.00

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	0220	SILT FENCE	Material			-1,175	\$3.00	(\$3,525.00)
	0220	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,175	\$3.00	\$3,525.00



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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
J2S3256					Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$0.00



**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
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	Posted Item Pay	\$88,691.00	\$960.00	\$89,651.00
	Gross Item Adjustments	\$0.00	\$91,832.43	\$91,832.43
	Gross Item Pay	\$88,691.00	\$92,792.43	\$181,483.43
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 8061019, Project Item Line Number 0220, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden



**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)
231215-B01	J2S3256	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.33	\$17,200.00	\$5,676.00
		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	197.00	\$15.00	\$2,955.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0120	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$15.00	\$960.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		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	48.00	\$25.00	\$1,200.00
		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	1,175.00	\$3.00	\$3,525.00
		0001	0230	8061050	TYPE C BERM	330.00	0.00	330.00	LF	300.00	\$7.65	\$2,295.00
		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	1.00	\$71,500.00	\$71,500.00
		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											\$89,651.00	
231215-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$89,651.00	



**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.

Project: J2S3256

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	2022010	REMOVAL OF IMPROVEMENTS	8/21/24	8/23/24	0.33	LS		952+17.00		954+45.00		
0100	6161005	CONSTRUCTION SIGNS	8/19/24	8/19/24	133.00	SQFT		949+77.00		956+50.00		
0110	6161008	ADVANCED WARNING RAIL SYSTEM	8/19/24	8/19/24	2.00	EA		949+77.00		956+50.00		
0120	6161010	RELOCATED SIGNS	8/19/24	8/19/24	64.00	SQFT		949+77.00		956+50.00		
0130	6161030	TYPE III MOVEABLE BARRICADE	8/19/24	8/19/24	10.00	EA		949+77.00		956+50.00		
0200	8061005	ROCK DITCH CHECK	8/26/24	8/29/24	48.00	LF		949+77.00		956+50.00		
0220	8061019	SILT FENCE	8/27/24	8/29/24	1,175.00	LF		949+77.00		956+50.00		
0230	8061050	TYPE C BERM	8/26/24	8/29/24	300.00	LF		949+77.00		956+50.00		
0270	2160500	REMOVAL OF BRIDGES	8/27/24	8/29/24	1.00	LS		949+77.00		956+50.00		

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	0220	SILT FENCE	Material		3	Aug 30, 2024	SYSTEM	\$3,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					3	Aug 30, 2024	SYSTEM	(\$3,525.00)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0220 - Total								\$0.00									
	0340	SLAB ON CONCRETE I-GIRDER	Construction Stockpile STMI			1	Apr 2, 2024	SYSTEM	\$26,253.50	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$26,253.50	
									Construction Stockpile STMI - Total								\$26,253.50	
	0340 - Total								\$26,253.50									
	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								
- Total									\$65,578.93									
Construction Stockpile STMI - Total									\$65,578.93									
0360 - Total								\$65,578.93										
J2S3256 - Total								\$91,832.43										
Overall - Total								\$91,832.43										



Contract Adjustments for Contract - 231215-B01

There are no contract adjustments to display for this contract.