



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 5	Contract ID	231215-D04	Pay Period Start	September 16, 2024	Original Contract Amount	\$1,758,911.26
	Prime Contractor	Omega Coatings & Construction, LLC	Pay Period End	September 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,758,911.26

Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fenej1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 2, 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, 2025	December 1, 2025		63.41%

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			JSP B - Completion Date, Job J5S3440B	December 1, 2025	December 1, 2025	425	
Awarded Date	January 3, 2024	January 3, 2024	JSP B - Completion Date, Job JCD0012	December 2, 2025	December 2, 2025	426	
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	July 24, 2024	July 24, 2024					

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
231215-D04	Total Posted Items Pay	\$205,355.00	\$909,894.30	\$1,115,249.30
	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
			\$909,894.30	\$1,115,249.30
	Contract Total Payable This Estimate:	\$205,355.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0012	0170	6181000	MOBILIZATION	LS	\$20,000.000	0.25	\$5,000.00
	0220	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$7.500	12,660	\$94,950.00
	0230	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	SQFT	\$4.250	12,660	\$53,805.00
	0240	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.000	12,900	\$25,800.00
	0250	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.000	12,900	\$25,800.00
Project JCD0012 - Total							\$205,355.00
Overall - Total							\$205,355.00

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 October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3440B	FAS-S403(030)	Bridge painting	DD	MORGAN	over Haw Creek
JCD0012	FAS-S403(033)	Bridge painting	Various	COOPER	at Various Bridge locations in Cooper County

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5S3440B	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
JCD0012	Posted Item Pay	\$205,355.00	\$909,894.30	\$1,115,249.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$205,355.00	\$909,894.30	\$1,115,249.30
	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 October 3, 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 October 3, 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-D04	J5S3440B	0001	0010	6161005	CONSTRUCTION SIGNS	112.00	0.00	112.00	SQFT	0.00	\$0.10	\$0.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	27.00	0.00	27.00	EA	0.00	\$0.10	\$0.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0070	0050	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	6,700.00	0.00	6,700.00	SQFT	0.00	\$8.00	\$0.00
		0070	0060	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	6,700.00	0.00	6,700.00	SQFT	0.00	\$4.00	\$0.00
		0070	0070	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,900.00	0.00	1,900.00	SQFT	0.00	\$2.25	\$0.00
		0070	0080	7125370A	FINISH FIELD COAT (SYSTEM G)	1,900.00	0.00	1,900.00	SQFT	0.00	\$2.25	\$0.00
Project J5S3440B - Total Value Posted to Date as of Report Generated Date												\$0.00
JCD0012		0001	0090	6161005	CONSTRUCTION SIGNS	442.00	0.00	442.00	SQFT	256.00	\$0.10	\$25.60
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$0.10	\$0.20
		0001	0110	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	0.00	\$0.00	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	35.00	\$0.10	\$3.50
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	16.00	0.00	16.00	EA	16.00	\$0.25	\$4.00
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	0.00	16.00	EA	16.00	\$1.00	\$16.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$100.00	\$200.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0180	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	42,200.00	0.00	42,200.00	SQFT	42,200.00	\$7.50	\$316,500.00
		0070	0190	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	42,200.00	0.00	42,200.00	SQFT	42,200.00	\$4.25	\$179,350.00
		0070	0200	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	12,900.00	0.00	12,900.00	SQFT	12,900.00	\$2.00	\$25,800.00
		0070	0210	7125370A	FINISH FIELD COAT (SYSTEM G)	12,900.00	0.00	12,900.00	SQFT	12,900.00	\$2.00	\$25,800.00
		0071	0220	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	42,200.00	0.00	42,200.00	SQFT	42,200.00	\$7.50	\$316,500.00
		0071	0230	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	42,200.00	0.00	42,200.00	SQFT	42,200.00	\$4.25	\$179,350.00
		0071	0240	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	12,900.00	0.00	12,900.00	SQFT	12,900.00	\$2.00	\$25,800.00
		0071	0250	7125370A	FINISH FIELD COAT (SYSTEM G)	12,900.00	0.00	12,900.00	SQFT	12,900.00	\$2.00	\$25,800.00
		0072	0260	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	18,600.00	0.00	18,600.00	SQFT	0.00	\$7.50	\$0.00
		0072	0270	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	18,600.00	0.00	18,600.00	SQFT	0.00	\$4.50	\$0.00
		0072	0280	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	5,400.00	0.00	5,400.00	SQFT	0.00	\$2.00	\$0.00
		0072	0290	7125370A	FINISH FIELD COAT (SYSTEM G)	5,400.00	0.00	5,400.00	SQFT	0.00	\$2.00	\$0.00
		0073	0300	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	11,700.00	0.00	11,700.00	SQFT	0.00	\$7.50	\$0.00
		0073	0310	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	11,700.00	0.00	11,700.00	SQFT	0.00	\$4.25	\$0.00
		0073	0320	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,500.00	0.00	3,500.00	SQFT	0.00	\$2.00	\$0.00
		0073	0330	7125370A	FINISH FIELD COAT (SYSTEM G)	3,500.00	0.00	3,500.00	SQFT	0.00	\$2.00	\$0.00
		0074	0340	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,400.00	0.00	5,400.00	SQFT	0.00	\$7.00	\$0.00
		0074	0350	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	5,400.00	0.00	5,400.00	SQFT	0.00	\$4.00	\$0.00
		0074	0360	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	5,400.00	0.00	5,400.00	SQFT	0.00	\$1.50	\$0.00
		0074	0370	7125370A	FINISH FIELD COAT (SYSTEM G)	2,000.00	0.00	2,000.00	SQFT	0.00	\$1.50	\$0.00
		0075	0380	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,300.00	0.00	2,300.00	SQFT	0.00	\$7.50	\$0.00
		0075	0390	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	2,300.00	0.00	2,300.00	SQFT	0.00	\$4.50	\$0.00
		0075	0400	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$2.00	\$0.00
0075	0410	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$2.00	\$0.00		
0076	0420	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,800.00	0.00	2,800.00	SQFT	0.00	\$7.50	\$0.00		



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

Report Generated on October 3, 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-D04	JCD0012	0076	0430	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	2,800.00	0.00	2,800.00	SQFT	0.00	\$4.50	\$0.00
		0076	0440	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	\$1.75	\$0.00
		0076	0450	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	\$1.75	\$0.00
		0077	0460	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	0.00	800.00	SQFT	0.00	\$7.00	\$0.00
		0077	0470	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	800.00	0.00	800.00	SQFT	0.00	\$4.00	\$0.00
		0077	0480	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	\$1.50	\$0.00
		0077	0490	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	0.00	\$1.50	\$0.00
Project JCD0012 - Total Value Posted to Date as of Report Generated Date											\$1,115,249.30	
231215-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,115,249.30



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

Report Generated on October 3, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0012

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
0170	6181000	MOBILIZATION	9/27/24	9/30/24	0.25	LS	Contract Item					Job 50% Milestone.
0220	7125200	SURFACE PREPARATION FOR RECOATING	9/15/24	9/16/24	8,440.00	SQFT	Bridge A02016 (I-70 WB over Lamine R)					Contractor reported additional 20% of this item completed tonight.
			9/18/24	9/19/24	2,110.00	SQFT	Bridge A02016				Contractor reports 95% completion of shotblasting.	
			9/24/24	9/25/24	2,110.00	SQFT	Bridge A02016					
0230	7125209	FIELD APPLICATION OF ORGANIC ZINC	9/19/24	9/20/24	10,550.00	SQFT	Bridge A02016					Contractor reports 95% completion of this item.
			9/24/24	9/25/24	2,110.00	SQFT	Bridge A02016					
0240	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9/25/24	9/26/24	12,900.00	SQFT	Bridge A02016					
0250	7125370A	FINISH FIELD COAT (SYSTEM G)	9/26/24	9/27/24	12,900.00	SQFT	Bridge A02016					

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-D04

No Data Available



Contract Adjustments for Contract - 231215-D04

There are no contract adjustments to display for this contract.