



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b>  4	<b>Contract ID</b>	240119-D01	<b>Pay Period Start</b>	June 16, 2024	<b>Original Contract Amount</b>	\$656,186.00
	<b>Prime Contractor</b>	International Rigging Group, LLC	<b>Pay Period End</b>	September 30, 2024	<b>Net Change Order Amount</b>	(\$36,916.00)
					<b>Current Contract Amount</b>	\$619,270.00

Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MORGAT
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
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, 2024	December 1, 2024	August 16, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 22, 2024	February 22, 2024	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 4**

	This Estimate	Previous	To Date
240119-D01			
Total Posted Items Pay	\$104,000.00	\$515,270.00	\$619,270.00
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
		\$515,270.00	\$619,270.00
<b>Contract Total Payable This Estimate:</b>	<b>\$104,000.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3270B	0080	6181000	MOBILIZATION	LS	\$70,000.000	0.7	\$49,000.00
<b>Project J5P3270B - Total</b>							<b>\$49,000.00</b>
J5P3460B	0210	6181000	MOBILIZATION	LS	\$100,000.000	0.55	\$55,000.00
<b>Project J5P3460B - Total</b>							<b>\$55,000.00</b>
<b>Overall - Total</b>							<b>\$104,000.00</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 October 3, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3270B	FAF-54-3(215)	Bridge painting	54	CAMDEN	over Grand Glaize Arm in Osage Beach
J5P3460B	FAF-54-3(215)	Bridge painting	54	CAMDEN	over Grand Glaize Arm in Osage Beach and over Niangua River west of Camdenton

Totals by Job Numbers			
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J5P3270B		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$49,000.00	\$142,374.00	\$191,374.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$49,000.00</b>	<b>\$142,374.00</b>	<b>\$191,374.00</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
J5P3460B		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$55,000.00	\$372,896.00	\$427,896.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$55,000.00</b>	<b>\$372,896.00</b>	<b>\$427,896.00</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 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)
240119-D01	J5P3270B	0001	0010	6161005	CONSTRUCTION SIGNS	292.00	22.00	314.00	SQFT	314.00	\$12.00	\$3,768.00
		0001	0020	6161012	BUOYS (BOATS KEEP OUT)	6.00	-6.00	0.00	EA	0.00	\$475.00	\$0.00
		0001	0030	6161013	BUOYS (NO WAKE)	6.00	-6.00	0.00	EA	0.00	\$475.00	\$0.00
		0001	0040	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$30.00	\$780.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	3.00	4.00	7.00	EA	7.00	\$100.00	\$700.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,500.00	\$30,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0090	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0100	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$13.00	\$49,400.00
		0070	0110	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$3.00	\$11,400.00
		0070	0120	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$2.00	\$7,600.00
		0070	0130	7125390A	FINISH FIELD COAT (SYSTEM H)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$2.00	\$7,600.00
		0001	5001	6161053	WARNING LIGHT, TYPE C	0.00	4.00	4.00	EA	4.00	\$31.50	\$126.00
<b>Project J5P3270B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$191,374.00</b>
J5P3460B	0001	0140	6161005	CONSTRUCTION SIGNS	444.00	-364.00	80.00	SQFT	80.00	\$16.00	\$1,280.00	
		0150	6161012	BUOYS (BOATS KEEP OUT)	6.00	-6.00	0.00	EA	0.00	\$475.00	\$0.00	
		0160	6161013	BUOYS (NO WAKE)	6.00	-6.00	0.00	EA	0.00	\$475.00	\$0.00	
		0170	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$2,500.00	\$0.00	
		0180	6161025	CHANNELIZER (TRIM LINE)	57.00	-22.00	35.00	EA	35.00	\$14.00	\$490.00	
		0190	6161030	TYPE III MOVEABLE BARRICADE	3.00	-3.00	0.00	EA	0.00	\$100.00	\$0.00	
		0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,500.00	\$30,000.00	
		0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00	
		0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0230	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$13.00	\$107,900.00	
		0240	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$2.00	\$16,600.00	
		0250	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$3.00	\$24,900.00	
		0260	7125390A	FINISH FIELD COAT (SYSTEM H)	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$2.00	\$16,600.00	
		0270	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0280	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,500.00	0.00	5,500.00	SQFT	5,500.00	\$13.00	\$71,500.00	
		0290	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	5,500.00	0.00	5,500.00	SQFT	5,500.00	\$2.00	\$11,000.00	
		0300	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	5,500.00	0.00	5,500.00	SQFT	5,500.00	\$3.00	\$16,500.00	
		0310	7125390A	FINISH FIELD COAT (SYSTEM H)	5,500.00	0.00	5,500.00	SQFT	5,500.00	\$2.00	\$11,000.00	
0001	5101	6161053	WARNING LIGHT, TYPE C	0.00	4.00	4.00	EA	4.00	\$31.50	\$126.00		
<b>Project J5P3460B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$427,896.00</b>
<b>240119-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$619,270.00</b>



**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: J5P3270B

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
0080	6181000	MOBILIZATION	9/23/24	9/23/24	0.70	LS	Recycling certificate received from Doe Run					

Project: J5P3460B

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
0210	6181000	MOBILIZATION	9/23/24	9/23/24	0.55	LS	Recycling certificate received from Doe Run					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3270B	0010	May 9, 2024	314	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		148.035	Us 54 WBL	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		148.216	Us 54 WBL	2.00	16.00			32.00
				R11-2 48x30 10.00 ROAD CLOSED			Portable	2.00	10.00			20.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			Portable	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Portable	1.00	16.00			16.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			Portable	1.00	12.50			12.50
				CONST-3A 60x48 20.00 FINE SIGN		148.434	Us 54 WBL	2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		148.434	Us 54 WBL	2.00	4.67			9.34
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		148.680	Us 54 WBL	2.00	6.00			12.00
				R4-2 36x48 12.00 PASS WITH CARE		148.680	Us 54 WBL	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		148.833	Us 54 WBL	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		148.833	Us 54 WBL	2.00	12.00			24.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		148.978	Us 54 WBL	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		149.364	Us 54 WBL	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		150.667	Us 54 WBL	1.00	8.00			8.00
	0010 - Total											313.84
J5P3460B	0140	May 21, 2024	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			West Bound Lane	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			East Bound Lane	1.00	16.00			16.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			East Bound Lane	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			East Bound Lane	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			West Bound Lane	1.00	16.00			16.00
	0140 - Total											80



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240119-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3270B	0010	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 15, 2024	SYSTEM	(\$264.00)	
					2	Jun 3, 2024	SYSTEM	\$264.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>Overrun - Total</b>			<b>\$0.00</b>					
	<b>0010 - Total</b>			<b>\$0.00</b>					
	0060	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	May 15, 2024	SYSTEM	(\$400.00)	
					2	Jun 3, 2024	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>0060 - Total</b>			<b>\$0.00</b>					
<b>J5P3270B - Total</b>			<b>\$0.00</b>						
<b>Overall - Total</b>			<b>\$0.00</b>						



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## Contract Adjustments for Contract - 240119-D01

There are no contract adjustments to display for this contract.