



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 1	Contract ID	240315-B02	Pay Period Start	See NTP Date	Original Contract Amount	\$431,430.80
	Prime Contractor	Omega Coatings & Construction, LLC	Pay Period End	October 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$431,430.80

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 17, 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
November 1, 2024	November 1, 2024		14.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
240315-B02			
Total Posted Items Pay	\$63,000.00	\$0.00	\$63,000.00
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
Contract Total Payable This Estimate:	\$63,000.00		\$63,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3406	0240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$18.000	3,500	\$63,000.00
Project J2P3406 - Total							\$63,000.00
Overall - Total							\$63,000.00

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 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3406	FAF 54-4(64)	Bridge painting	54, 61	AUDRAIN	on Route 54 over West Fork Cuivre River and on Route 61 over Norfolk Southern Railroad and over Bear Creek near Hannibal

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3406	Posted Item Pay	\$63,000.00	\$0.00	\$63,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$63,000.00	\$0.00	\$63,000.00
	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



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

Report Generated on October 18, 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 18, 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)	
240315-B02	J2P3406	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	5.00	0.00	5.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0020	6161005	CONSTRUCTION SIGNS	782.00	0.00	782.00	SQFT	0.00	\$4.00	\$0.00	
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$50.00	\$0.00	
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$1.00	\$0.00	
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	33.00	0.00	33.00	EA	0.00	\$55.00	\$0.00	
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	0.00	\$20.00	\$0.00	
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00	
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$2,500.00	\$0.00	
		0001	0090	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00	
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00	
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00	
		0001	0120	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,400.00	0.00	4,400.00	LF	0.00	\$0.10	\$0.00	
		0001	0130	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$0.10	\$0.00	
		0001	0140	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	\$0.10	\$0.00	
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165.00	0.00	165.00	LF	0.00	\$0.10	\$0.00	
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	6,589.00	0.00	6,589.00	LF	0.00	\$0.10	\$0.00	
		0070	0170	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
		0070	0180	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	8,600.00	0.00	8,600.00	SQFT	0.00	\$12.00	\$0.00	
		0070	0190	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,600.00	0.00	8,600.00	SQFT	0.00	\$3.00	\$0.00	
		0070	0200	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	0.00	\$3.00	\$0.00	
		0071	0210	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	6,600.00	0.00	6,600.00	SQFT	0.00	\$13.00	\$0.00	
		0071	0220	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	6,600.00	0.00	6,600.00	SQFT	0.00	\$4.00	\$0.00	
		0071	0230	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	0.00	\$4.00	\$0.00	
		0072	0240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,500.00	0.00	3,500.00	SQFT	3,500.00	\$18.00	\$63,000.00	
		0072	0250	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	3,500.00	0.00	3,500.00	SQFT	0.00	\$7.00	\$0.00	
		0072	0260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	\$4.00	\$0.00	
		0072	0270	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	\$4.00	\$0.00	
		Project J2P3406 - Total Value Posted to Date as of Report Generated Date											\$63,000.00
		240315-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$63,000.00



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

Report Generated on October 18, 2024

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

Project: J2P3406

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
0240	7125200	SURFACE PREPARATION FOR RECOATING	10/11/24	10/16/24	3,500.00	SQFT		223.637		223.736		

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240315-B02

No Data Available



Contract Adjustments for Contract - 240315-B02

There are no contract adjustments to display for this contract.