



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 1	Contract ID 240621-A02 Prime Contractor North Central Bridge, LLC	Pay Period Start See NTP Date Pay Period End May 15, 2025	Original Contract Amount \$1,456,934.76 Net Change Order Amount \$0.00 Current Contract Amount \$1,456,934.76
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Approval Date		By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
May 20, 2025	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		3.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	August 12, 2024	August 12, 2024	
Open to Traffic Date			
Work Began Date	May 12, 2025	May 12, 2025	

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240621-A02	Total Posted Items Pay	\$54,826.00	\$0.00	\$54,826.00
	Gross Item Adjustments	\$100,324.00	\$0.00	\$100,324.00
	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:		\$155,150.00		\$155,150.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3276	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,500.000	0.6	\$3,900.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$15.000	174	\$2,610.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$200.000	6	\$1,200.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	2	\$8,000.00
	0130	6181000	MOBILIZATION	LS	\$120,000.000	0.25	\$30,000.00
	0230	8061019	SILT FENCE	LF	\$7.000	518	\$3,626.00
	0270	2061000	CLASS 1 EXCAVATION	CUYD	\$61.000	90	\$5,490.00
Project J1S3276 - Total							\$54,826.00
Overall - Total							\$54,826.00

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
J1S3276	0230	SILT FENCE	Material			-518	\$7.00	(\$3,626.00)
	0370	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	Stockpiled Materials Initial Payment				\$103,950.00



**Missouri Department of Transportation
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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
Total								\$100,324.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3276	FAS S102(28)	Bridge replacement	B	HOLT	over Hickory Creek 4.1 miles south of Route 113 near New Point

Totals by Job Numbers					
J1S3276	This Estimate		Previous	To Date	
	Posted Item Pay		\$54,826.00	\$0.00	\$54,826.00
	Gross Item Adjustments		\$100,324.00	\$0.00	\$100,324.00
	Gross Item Pay		\$155,150.00	\$0.00	\$155,150.00
	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 May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3276, Item 8061019, Project Item Line Number 0230, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	waiting on certification from contractor QC to complete a materials report for silt fence.	zonat1	Acknowledged



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

Report Generated on May 21, 2025

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)
240621-A02	J1S3276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$6,500.00	\$3,900.00
		0001	0020	2031000	CLASS A EXCAVATION	2,951.00	0.00	2,951.00	CUYD	0.00	\$21.50	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,665.00	0.00	2,665.00	CUYD	0.00	\$24.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	2,020.00	0.00	2,020.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,538.30	0.00	4,538.30	SQYD	0.00	\$24.20	\$0.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	683.00	0.00	683.00	SQYD	0.00	\$23.40	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,538.30	0.00	4,538.30	SQYD	0.00	\$73.50	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	0.00	\$64.90	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	0.00	\$40.55	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	190.00	0.00	190.00	SQFT	174.00	\$15.00	\$2,610.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$120,000.00	\$30,000.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,431.00	0.00	3,431.00	LF	0.00	\$0.90	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	555.00	0.00	555.00	SQYD	0.00	\$2.50	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0180	7250415	15 IN. PIPE GROUP C	121.00	0.00	121.00	LF	0.00	\$122.45	\$0.00
		0001	0190	7250418	18 IN. PIPE GROUP C	132.00	0.00	132.00	LF	0.00	\$125.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,500.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	548.00	0.00	548.00	LF	0.00	\$28.85	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	59.00	0.00	59.00	CUYD	0.00	\$41.00	\$0.00
		0001	0230	8061019	SILT FENCE	518.00	0.00	518.00	LF	518.00	\$7.00	\$3,626.00
		0001	0240	8064137	TYPE 2C EROSION CONTROL BLANKET	8,181.00	0.00	8,181.00	SQYD	0.00	\$2.25	\$0.00
		0040	0250	9031250A	U-CHANNEL POST, 3 LB	138.00	0.00	138.00	LF	0.00	\$12.45	\$0.00
		0040	0260	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$100.00	\$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$61.00	\$5,490.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$43,500.00	\$0.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$141.80	\$0.00
		0070	0300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	896.00	0.00	896.00	LF	0.00	\$138.40	\$0.00
		0070	0310	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0320	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$535.00	\$0.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.80	0.00	31.80	CUYD	0.00	\$1,397.25	\$0.00
		0070	0350	7034219A	TYPE D BARRIER	254.00	0.00	254.00	LF	0.00	\$117.00	\$0.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	307.00	0.00	307.00	SQYD	0.00	\$461.30	\$0.00
		0070	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	303.00	0.00	303.00	LF	0.00	\$467.80	\$0.00
		0070	0380	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$626.00	\$0.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,910.00	\$0.00
		0070	0400	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$305.00	\$0.00
Project J1S3276 - Total Value Posted to Date as of Report Generated Date												\$54,826.00
240621-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$54,826.00



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

Report Generated on May 21, 2025

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

Project: J1S3276

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	5/13/25	5/14/25	0.60	LS	removal of bridge deck and object markers.	218	44	29	52	
0100	6161005	CONSTRUCTION SIGNS	5/12/25	5/13/25	174.00	SQFT	Construction signs on Rte. B for closure of bridge on Hickory Creek	208	37	225	53	
0110	6161030	TYPE III MOVEABLE BARRICADE	5/12/25	5/13/25	6.00	EA	6 type 3 moveable barricades	214	00	223	00	
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/12/25	5/13/25	2.00	EA	2 CMS boards on Rte. B past 120 and the other at Rte. 113 just onto Rte. B	208	37	225	53	
0130	6181000	MOBILIZATION	5/12/25	5/13/25	0.25	LS	.25 missed payment at notice to proceed	208	37	225	53	
0230	8061019	SILT FENCE	5/14/25	5/15/25	518.00	LF	silt fence installed 218+00 - 223+00 RL. 218+00 - 218+45 LL 218+00 - 218+45 RL 219+50 - 219+78 LL	218	00	223	00	
0270	2061000	CLASS 1 EXCAVATION	5/14/25	5/15/25	45.00	CUYD	end bent 2	219	47			
			5/15/25	5/15/25	45.00	CUYD	end bent 1	218	45			

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3276	0230	SILT FENCE	Material		1	May 16, 2025	SYSTEM	(\$3,626.00)		
				- Total				(\$3,626.00)		
			Material - Total		(\$3,626.00)					
			0230 - Total		(\$3,626.00)					
	0370	NU 43, PRESTRESSED CONC NU-GIRDER	Other Item Adjustment	STMI	1	May 16, 2025	zonat1	\$103,950.00		
				STMI - Total				\$103,950.00		
			Other Item Adjustment - Total		\$103,950.00					
			0370 - Total		\$103,950.00					
	J1S3276 - Total								\$100,324.00	
	Overall - Total								\$100,324.00	



Contract Adjustments for Contract - 240621-A02

There are no contract adjustments to display for this contract.