



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

Report Generated on February 21, 2025

Pay Estimate Created Date: February 19, 2025

Progress Estimate Number 1	Contract ID	241018-S01	Pay Period Start	See NTP Date	Original Contract Amount	\$1,676,182.10
	Prime Contractor	Plattin Creek Excavating, LLC dba PCX Construction, LLC	Pay Period End	February 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,676,182.10

Approval Date	By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by collie1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
February 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
March 31, 2025	March 31, 2025		6.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
241018-S01			
Total Posted Items Pay	\$109,885.00	\$0.00	\$109,885.00
Gross Item Adjustments	(\$12,000.00)	\$0.00	(\$12,000.00)
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:	\$97,885.00		\$97,885.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0071	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	8	\$24,000.00
	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A1700	LS	\$87,200.000	0.5	\$43,600.00
	0090	6189901	MISC.MOBILIZATION FOR BRIDGE NO A1700	LS	\$215,000.000	0.15	\$32,250.00
	0100	6189901	MISC.MOBILIZATION FOR BRIDGE NO. A1501	LS	\$66,900.000	0.15	\$10,035.00
Project JST0071 - Total							\$109,885.00
Overall - Total							\$109,885.00

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
JST0071	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-4	\$3,000.00	(\$12,000.00)
	0030	CHANGEABLE MESSAGE	Material			-8	\$3,000.00	(\$24,000.00)



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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
Progress Estimate Number 1		Contract ID 241018-S01 Prime Contractor Platin Creek Excavating, LLC dba PCX Construction, LLC		Pay Period Start See NTP Date Pay Period End February 15, 2025		Original Contract Amount \$1,676,182.10 Net Change Order Amount \$0.00 Current Contract Amount \$1,676,182.10		
JST0071		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8	\$3,000.00	\$24,000.00
	0050	MISC.	Material			-0.5	\$87,200.00	(\$43,600.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.5	\$87,200.00	\$43,600.00
Total								(\$12,000.00)



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

Report Generated on February 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0071		Bridge rehabilitations	I-64, I-55, I-70	ST LOUIS	Bridge A15011/A1502 over Daniel Boone Expressway, Bridge A1700 about 3.6 miles southeast of Route 84 over the Mississippi River, bridge A3292 from about 1.4 miles southeast of Route 94 over the Missouri River

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
JST0071	Posted Item Pay	\$109,885.00	\$0.00	\$109,885.00
	Gross Item Adjustments	(\$12,000.00)	\$0.00	(\$12,000.00)
	Gross Item Pay	\$97,885.00	\$0.00	\$97,885.00
	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 February 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0071, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials certs to be reviewed	colle1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0071, Item 6169901, Project Item Line Number 0050, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials certs to be reviewed	colle1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-S01, Contract Project JST0071, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161098A, Minor Item.	Change order to be written.	colle1	Acknowledged



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

Report Generated on February 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)
241018-S01	JST0071	0001	0010	6122040	WORK ZONE CRASH CUSHION (NARROW)	1.00	0.00	1.00	EA	0.00	\$6,250.00	\$0.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A1501	1.00	0.00	1.00	LS	0.00	\$50,700.00	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A1700	1.00	0.00	1.00	LS	0.50	\$87,200.00	\$43,600.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL FOR BRIDGE A3292	1.00	0.00	1.00	LS	0.00	\$52,900.00	\$0.00
		0001	0070	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	230.00	0.00	230.00	LF	0.00	\$54.40	\$0.00
		0001	0080	6189901	MISC.MOBILIZATION FOR BRIDGE A3292	1.00	0.00	1.00	LS	0.00	\$94,000.00	\$0.00
		0001	0090	6189901	MISC.MOBILIZATION FOR BRIDGE NO A1700	1.00	0.00	1.00	LS	0.15	\$215,000.00	\$32,250.00
		0001	0100	6189901	MISC.MOBILIZATION FOR BRIDGE NO. A1501	1.00	0.00	1.00	LS	0.15	\$66,900.00	\$10,035.00
		0001	0110	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,905.00	0.00	1,905.00	LF	0.00	\$2.25	\$0.00
		0001	0120	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,275.00	0.00	1,275.00	LF	0.00	\$2.25	\$0.00
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,275.00	0.00	1,275.00	LF	0.00	\$3.00	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	5,093.00	0.00	5,093.00	LF	0.00	\$1.70	\$0.00
		0070	0150	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0070	0160	7125109	FIELD APPLICATION OF ORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0170	7125115	FINISHED FIELD COAT (SYSTEM I)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0180	7129903	MISC.WELD INSPECTION FOR BRIDGE NO. A3292	6.00	0.00	6.00	LF	0.00	\$500.00	\$0.00
		0070	0190	7129903	MISC.WELD REPAIR	2.00	0.00	2.00	LF	0.00	\$40,200.00	\$0.00
		0071	0200	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	49.00	0.00	49.00	SQFT	0.00	\$228.00	\$0.00
		0071	0210	7034204	CLASS B-2 CONCRETE (SUPERSTRUCTURE ON STEEL)	1.40	0.00	1.40	CUYD	0.00	\$28,600.00	\$0.00
		0071	0220	7061070	MECHANICAL BAR SPLICE	78.00	0.00	78.00	EA	0.00	\$100.00	\$0.00
		0071	0230	7101000	REINFORCING STEEL (EPOXY COATED)	420.00	0.00	420.00	LB	0.00	\$3.00	\$0.00
		0071	0240	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0071	0250	7125109	FIELD APPLICATION OF ORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0071	0260	7129901	MISC.FINISH FIELD COAT FOR BRIDGE NO. A1700	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0071	0270	7129902	MISC.STRUCTURAL STEEL - BOLTED SPLICE REPAIR LOCATION NO. 1	1.00	0.00	1.00	EA	0.00	\$94,800.00	\$0.00
		0071	0280	7129902	MISC.STRUCTURAL STEEL - BOLTED SPLICE REPAIR LOCATION NO. 2	1.00	0.00	1.00	EA	0.00	\$94,800.00	\$0.00
		0071	0290	7129903	MISC.DEFECT REMOVAL FOR BRIDGE NO. A1700	2.00	0.00	2.00	LF	0.00	\$26,600.00	\$0.00
		0071	0300	7129903	MISC.WELD INSPECTION FOR BRIDGE NO. A1700	10.00	0.00	10.00	LF	0.00	\$400.00	\$0.00
		0071	0310	7129903	MISC.WELD REPAIR FOR BRIDGE NO. A1700	3.00	0.00	3.00	LF	0.00	\$11,900.00	\$0.00
		0072	0320	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0072	0330	7125109	FIELD APPLICATION OF ORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0072	0340	7129901	MISC.FINISH FIELD COAT FOR BRIDGE NO. A15019	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0072	0350	7129902	MISC.DEFECT REMOVAL FOR BRIDGE NO. A15019	2.00	0.00	2.00	EA	0.00	\$20,300.00	\$0.00
		0072	0360	7129902	MISC.LONGITUDINAL STIFFENER RETROFIT	6.00	0.00	6.00	EA	0.00	\$15,500.00	\$0.00
		0072	0370	7129902	MISC.WELD INSPECTION FOR BRIDGE NO. A15019	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00
		0073	0380	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0073	0390	7125109	FIELD APPLICATION OF ORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0073	0400	7129901	MISC.FINISH FIELD COAT FOR BRIDGE NO. A15020	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0073	0410	7129902	MISC.DEFECT REMOVAL FOR BRIDGE NO. A15020	3.00	0.00	3.00	EA	0.00	\$17,100.00	\$0.00
		0073	0420	7129902	MISC.LONGITUDINAL STIFFENER RETROFIT	12.00	0.00	12.00	EA	0.00	\$13,100.00	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 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)
241018-S01	JST0071	0073	0430	7129902	MISC.WEB GAP GRINDING RETROFIT	3.00	0.00	3.00	EA	0.00	\$9,770.00	\$0.00
		0073	0440	7129902	MISC.WELD INSPECTION FOR BRIDGE NO. A15020	15.00	0.00	15.00	EA	0.00	\$500.00	\$0.00
Project JST0071 - Total Value Posted to Date as of Report Generated Date												\$109,885.00
241018-S01 Overall - Total Value Posted to Date as of Report Generated Date												\$109,885.00



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

Report Generated on February 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: JST0071

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
0030	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/3/25	2/19/25	1.00	EA	East on Route 84	29.780	RT 24'			
				2/19/25	1.00	EA	North on Route Y	1.636	RT 24'			
			2/4/25	2/19/25	1.00	EA	Route 181 TN NB Shoulder		RT 28'			
				2/19/25	1.00	EA	Route 181 TN SB Shoulder		LT 28'			
				2/19/25	1.00	EA	Route i-155 NB Shoulder		RT 48'			
			2/19/25	1.00	EA	South Route I-155	5.945	RT 60'				
			2/7/25	2/19/25	2.00	EA	I-70	0		0		
0050	6169901	MISC.	2/13/25	2/19/25	0.50	LS	Loc 1) BWA, 32 SQ FT, SB, LM 8.833, RT 15', RT 54' Loc 2) Right Lane Closed Ahead, 32 SQ FT, SB, LM 9.369, RT 4', RT 48' Loc 3) Work zone Plaque/Speed Limit 60, 24 SQ FT, 36 SQ FT, SB LM 9.664, Rt 2', Rt 48' Loc 4) Merge Symbol, 32 SQ FT, SB LM 9.897, Rt 44', Rt 44' Loc 5) End Road Work 16 SQ FT, SB LM 12.30, CL, RT 40'					
0090	6189901	MISC.	2/13/25	2/19/25	0.15	LS	Payment on Mob for BR A1700					
0100	6189901	MISC.	2/10/25	2/18/25	0.15	LS	I-64 WB and EB A1501					Mobilized 2 manlifts

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

No Data Available



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 241018-S01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0071	0030	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Feb 19, 2025	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 19, 2025	SYSTEM	(\$24,000.00)			
						- Total				\$0.00	
					Material - Total				\$0.00		
					Overrun	Overrun	1	Feb 19, 2025	SYSTEM	(\$12,000.00)	
					Overrun - Total				(\$12,000.00)		
					Overrun - Total				(\$12,000.00)		
					0030 - Total				(\$12,000.00)		
			0050	MISC.	Material		1	Feb 19, 2025	SYSTEM	\$43,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							1	Feb 19, 2025	SYSTEM	(\$43,600.00)	
		- Total					\$0.00				
		Material - Total					\$0.00				
		0050 - Total					\$0.00				
JST0071 - Total								(\$12,000.00)			
Overall - Total								(\$12,000.00)			



Contract Adjustments for Contract - 241018-S01

There are no contract adjustments to display for this contract.