



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Final Estimate Number 11	Contract ID 190118-G02 Prime Contractor E & C Bridge, LLC	Pay Period Start July 29, 2020 Pay Period End September 1, 2020	Original Contract Amount \$427,479.50 Net Change Order Amount (\$5,930.00) Current Contract Amount \$421,549.50
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIK2
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019	July 31, 2019	100.00%

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	August 24, 2020	August 24, 2020	Milestone - Available Time RUC			11	90
Awarded Date	February 6, 2019	February 6, 2019					
Letting Date	January 18, 2019	January 18, 2019					
Notice to Proceed Date	March 11, 2019	March 11, 2019					
Open to Traffic Date							
Work Began Date	April 8, 2019	April 8, 2019					

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
190118-G02			
Total Posted Items Pay	\$0.00	\$421,549.50	\$421,549.50
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
		\$421,549.50	\$421,549.50
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S0503	FAS-S601(011)	Bridge replacement	B	BATES	over Shaw Branch 1.3 miles east of Route O
Totals by Job Numbers					
J7S0503			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$421,549.50	\$421,549.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$421,549.50	\$421,549.50
	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 September 3, 2020

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 September 3, 2020

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)
190118-G02	J7S0503	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0030	2031000	CLASS A EXCAVATION	528.00	0.00	528.00	CUYD	528.00	\$12.00	\$6,336.00
		0001	0040	2036000	COMPACTING EMBANKMENT	294.00	0.00	294.00	CUYD	294.00	\$8.00	\$2,352.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	508.00	0.00	508.00	SQYD	508.00	\$8.00	\$4,064.00
		0001	0060	4010151	TYPE A3 SHOULDER	134.10	0.00	134.10	SQYD	134.10	\$70.00	\$9,387.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	374.10	0.00	374.10	SQYD	374.10	\$70.00	\$26,187.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	457.00	0.00	457.00	CUYD	457.00	\$38.00	\$17,366.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	457.00	0.00	457.00	CUYD	457.00	\$16.00	\$7,312.00
		0001	0100	6161005	CONSTRUCTION SIGNS	147.00	0.00	147.00	SQFT	147.00	\$7.00	\$1,029.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.00	\$1,200.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.00	\$1,200.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	622.00	0.00	622.00	LF	622.00	\$2.00	\$1,244.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	613.00	0.00	613.00	SQYD	613.00	\$2.50	\$1,532.50
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0210	8052000A	SEEDING - WARM SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.30	\$17,500.00	\$5,250.00
		0001	0220	8061005	ROCK DITCH CHECK	35.00	0.00	35.00	LF	35.00	\$22.00	\$770.00
		0001	0230	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	10.00	\$5.00	\$50.00
		0001	0240	8061019	SILT FENCE	255.00	0.00	255.00	LF	255.00	\$3.30	\$841.50
		0001	0250	8061050	TYPE C BERM	131.00	-131.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$2,150.00	\$1,290.00
		0001	0270	9031270A	2 IN. PSST POST - 12 GA.	60.00	0.00	60.00	LF	60.00	\$13.75	\$825.00
		0001	0280	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$33.50	\$603.00
		0001	0290	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$28.75	\$517.50
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	\$2,625.00	\$5,250.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,650.00	\$5,300.00
		0070	0320	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$45.00	\$2,700.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$15,750.00	\$15,750.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$205.00	\$24,805.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	546.00	-61.00	485.00	LF	485.00	\$65.00	\$31,525.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$125.00	\$2,500.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	45.40	0.00	45.40	CUYD	45.40	\$650.00	\$29,510.00
		0070	0380	7034215	SAFETY BARRIER CURB	180.00	0.00	180.00	LF	180.00	\$75.00	\$13,500.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	257.00	0.00	257.00	SQYD	257.00	\$305.00	\$78,385.00
		0070	0400	7059903	MISC.12 IN. PRESTRESSED CONCRETE SOLID SLAB BEAM	232.00	0.00	232.00	LF	232.00	\$285.00	\$66,120.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	3,580.00	0.00	3,580.00	LB	3,580.00	\$1.50	\$5,370.00
		0070	0420	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,080.00	0.00	1,080.00	LB	1,080.00	\$4.00	\$4,320.00
		0070	0430	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$190.00	\$2,280.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00



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

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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)
190118-G02	J7S0503	0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0070	0460	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
	Project J7S0503 - Total Value Posted to Date as of Report Generated Date											\$421,549.50
190118-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$421,549.50



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

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONSTRUCTION SIGNS	Material		1	Apr 16, 2019	SYSTEM	(\$1,029.00)	
			- Total				(\$1,029.00)	
	Material - Total						(\$1,029.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	May 2, 2019	SYSTEM	\$1,029.00	
			- Total				\$1,029.00	
	MaterialCredit - Total						\$1,029.00	
0100 - Total							\$0.00	
0120	FLAG ASSEMBLY	Material		1	Apr 16, 2019	SYSTEM	(\$88.00)	
			- Total				(\$88.00)	
	Material - Total						(\$88.00)	
	FLAG ASSEMBLY	MaterialCredit		2	May 2, 2019	SYSTEM	\$88.00	
			- Total				\$88.00	
	MaterialCredit - Total						\$88.00	
0120 - Total							\$0.00	
0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Apr 16, 2019	SYSTEM	(\$1,500.00)	
			- Total				(\$1,500.00)	
	Material - Total						(\$1,500.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		2	May 2, 2019	SYSTEM	\$1,500.00	
			- Total				\$1,500.00	
	MaterialCredit - Total						\$1,500.00	
0130 - Total							\$0.00	
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2019	SYSTEM	(\$7,500.00)	
			- Total				(\$7,500.00)	
	Material - Total						(\$7,500.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	May 2, 2019	SYSTEM	\$7,500.00	
			- Total				\$7,500.00	
	MaterialCredit - Total						\$7,500.00	
0140 - Total							\$0.00	
0270	2 IN. PSST POST - 12 GA.	Material		8	Aug 2, 2019	SYSTEM	(\$825.00)	
			- Total				(\$825.00)	
	Material - Total						(\$825.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$825.00	
			- Total				\$825.00	
	MaterialCredit - Total						\$825.00	
0270 - Total							\$0.00	
0280	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		8	Aug 2, 2019	SYSTEM	(\$603.00)	
			- Total				(\$603.00)	
	Material - Total						(\$603.00)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$603.00	
			- Total				\$603.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	MaterialCredit - Total						\$603.00	
0280	- Total						\$0.00	
0390	SLAB ON CONCRETE BEAM	Material		3	May 16, 2019	SYSTEM	(\$15,555.00)	
			- Total				(\$15,555.00)	
	Material - Total						(\$15,555.00)	
	SLAB ON CONCRETE BEAM	MaterialCredit		4	Jun 3, 2019	SYSTEM	\$15,555.00	
			- Total				\$15,555.00	
	MaterialCredit - Total						\$15,555.00	
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	3	May 16, 2019	UPTEGR	\$15,555.00	Original payment of this item on this estimate was to compensate the contractor for placing precast deck panels. Since other sample & test requirements have not been met at this time the systems automatically associated a negative adjustment. This item adjustment is made to provide payment for precast deck panel placement.
			MDPA - Total				\$15,555.00	
	SLAB ON CONCRETE BEAM		OTHR	8	Aug 1, 2019	UPTEGR	(\$15,555.00)	Adjustment was made on Estimate 0003 to provide payment for precast panels (line no. 0390), the system made this same adjustment on Estimate 0004. This adjustment made on this estimate is to correct that.
			OTHR - Total				(\$15,555.00)	
	Other Item Adjustment - Total						\$0.00	
0390	- Total						\$0.00	
Overall	- Total						\$0.00	