



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 190816-C01 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> October 1, 2019 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$844,963.72 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$844,963.72
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Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
September 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
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, 2020	December 1, 2020		0.80%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
190816-C01			
Total Posted Items Pay	\$0.00	\$6,728.00	\$6,728.00
Gross Item Adjustments	\$21,727.00	\$0.00	\$21,727.00
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
		\$6,728.00	\$28,455.00
<b>Contract Total Payable This Estimate:</b>	<b>\$21,727.00</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J3S3089	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$21,727.00
<b>Total</b>								<b>\$21,727.00</b>



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3089	FAS S301(96)	Bridge deck replacement	J	RAY	over Crooked River
Totals by Job Numbers					
J3S3089			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$6,728.00	\$6,728.00
	Gross Item Adjustments		\$21,727.00	\$0.00	\$21,727.00
	Gross Item Pay		\$21,727.00	\$6,728.00	\$28,455.00
	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 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)
190816-C01	J3S3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	0.00	\$120.00	\$0.00
		0001	0030	2122000A	SUBGRADING AND SHOULDERING CLASS 2	6.00	0.00	6.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,000.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	712.00	0.00	712.00	SQYD	0.00	\$9.50	\$0.00
		0001	0060	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE	76.80	0.00	76.80	TONS	0.00	\$32.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	712.00	0.00	712.00	SQYD	0.00	\$65.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	975.00	0.00	975.00	CUYD	0.00	\$35.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	975.00	0.00	975.00	CUYD	0.00	\$25.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	918.00	0.00	918.00	SQFT	0.00	\$6.50	\$0.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$85.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$170.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$3,450.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$65,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$58,272.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,566.00	0.00	1,566.00	LF	0.00	\$0.96	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,416.00	0.00	1,416.00	LF	0.00	\$0.96	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,463.00	0.00	1,463.00	SQYD	0.00	\$3.00	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$16,900.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	0.00	\$27.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$15.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,000.00	\$0.00
		0001	0240	8061019	SILT FENCE	1,128.00	0.00	1,128.00	LF	0.00	\$2.80	\$0.00
		0001	0250	8061050	TYPE C BERM	243.00	0.00	243.00	LF	0.00	\$15.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$25.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,560.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,395.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,585.00	0.00	11,585.00	SQFT	0.00	\$7.00	\$0.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	154.00	0.00	154.00	SQYD	0.00	\$225.00	\$0.00
		0070	0310	7034212	SLAB ON STEEL	1,358.00	0.00	1,358.00	SQYD	0.00	\$242.00	\$0.00
		0070	0320	7034215	SAFETY BARRIER CURB	719.00	0.00	719.00	LF	0.00	\$60.00	\$0.00
		0070	0330	7049902	MISC.PILE ENCASEMENT	4.00	0.00	4.00	EA	0.00	\$10,000.00	\$0.00
		0070	0340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	5001	6189901	MISC.New Mobilization Line Adjust for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,728.00	\$6,728.00
Project J3S3089 - Total Value Posted to Date as of Report Generated Date												\$6,728.00
190816-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,728.00



**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
0310	SLAB ON STEEL	Construction Stockpile		2	Sep 1, 2020	SYSTEM	\$21,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$21,727.00	
	Construction Stockpile - Total					\$21,727.00		
	0310 - Total						\$21,727.00	
Overall - Total						\$21,727.00		