



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 190816-C01<br><b>Prime Contractor</b> E & C Bridge, LLC               | <b>Pay Period Start</b> October 1, 2020<br><b>Pay Period End</b> October 15, 2020 | <b>Original Contract Amount</b> \$844,963.72<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$844,963.72 |
| <b>Approval Date</b>                 |  |   | <b>By User</b>   |
| October 16, 2020                     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |   | laymar   |
| October 16, 2020                     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |   | ilesb1   |
| October 19, 2020                     | Reviewed and Approved at the Central Office Controllers Office Level by                  |   | greggd1  |
| <b>Original Completion Date</b>      | <b>Current Completion Date</b>   | <b>Actual Completion Date</b>   | <b>% of Current Contract Amount Complete</b>   |
| December 1, 2020                     | December 1, 2020   |   | 0.80%  |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 5        |               |             |             |
|--|---------------|-------------|-------------|
|  | This Estimate | Previous    | To Date     |
| 190816-C01                                   |               |             |             |
| Total Posted Items Pay                       | \$0.00        | \$6,728.00  | \$6,728.00  |
| Gross Item Adjustments                       | \$0.00        | \$21,727.00 | \$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      |
|  |               | \$28,455.00 | \$28,455.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |             |             |
| <b>Items Paid This Estimate Period</b>       |               |             |             |
| No Data Available                            |               |             |             |
| <b>Contract Adjustments This Estimate</b>    |               |             |             |
| No Contract Adjustments Exist on Contract    |               |             |             |
| <b>Line Item Adjustments This Estimate</b>   |               |             |             |
| No Data Available                            |               |             |             |



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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     |                         | \$0.00        | \$21,727.00 | \$21,727.00        |
|                              | Gross Item Pay             |                         | \$0.00        | \$28,455.00 | \$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  
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Exceptions**

Report Generated on October 19, 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 October 19, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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<br>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<br>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<br>(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  
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Line Item Adjustments - All Estimates**

Report Generated on October 19, 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 |             |  |