



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 190816-C01 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$844,963.72 <b>Net Change Order Amount</b> \$9,240.00 <b>Current Contract Amount</b> \$854,203.72
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Approval Date				By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			laymar
December 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			ilesb1
December 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
May 28, 2021		May 28, 2021		18.10%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
190816-C01			
Total Posted Items Pay	\$83,421.80	\$71,163.00	\$154,584.80
Gross Item Adjustments	\$68,667.89	\$21,727.00	\$90,394.89
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
		\$92,890.00	\$244,979.69
<b>Contract Total Payable This Estimate:</b>	<b>\$152,089.69</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3089	0240	8061019	SILT FENCE	LF	\$2.800	831	\$2,326.80
	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$7.000	11,585	\$81,095.00
<b>Project J3S3089 - Total</b>							<b>\$83,421.80</b>
<b>Overall - Total</b>							<b>\$83,421.80</b>

## 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	0240	SILT FENCE	Material			-831	\$2.80	(\$2,326.80)
	0240	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	831	\$2.80	\$2,326.80
	0290	REMOVAL OF EXISTING BRIDGE DECK	Material			-11,585	\$7.00	(\$81,095.00)
	0290	REMOVAL OF EXISTING BRIDGE DECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,585	\$7.00	\$81,095.00
	0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,948.96
	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$56,431.13
	0320	SAFETY BARRIER CURB	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,287.80
<b>Total</b>								<b>\$68,667.89</b>



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

Report Generated on December 3, 2020

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		\$83,421.80	\$71,163.00	\$154,584.80
	Gross Item Adjustments		\$68,667.89	\$21,727.00	\$90,394.89
	Gross Item Pay		\$152,089.69	\$92,890.00	\$244,979.69
	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 December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 2162500, Project Item Line Number 0290, Material Set 216250096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	contractor has paint certs needs to put on sharepoint.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 8061019, Project Item Line Number 0240, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	contractor has certs needs to put on sharepoint.	laymar	Overridden



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

Report Generated on December 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	0.25	\$45,000.00	\$11,250.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$120.00	\$3,840.00
		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	918.00	\$6.50	\$5,967.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,450.00	\$17,250.00
		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	0.25	\$58,272.00	\$14,568.00
		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	0.20	\$2,000.00	\$400.00
		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	831.00	\$2.80	\$2,326.80
		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	11,585.00	\$7.00	\$81,095.00
		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
		0001	5002	6169901	MISC.Traffic Control Remobilization	0.00	1.00	1.00	LS	1.00	\$9,240.00	\$9,240.00
Project J3S3089 - Total Value Posted to Date as of Report Generated Date												\$154,584.80
190816-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$154,584.80



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

Report Generated on December 3, 2020

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

Project: J3S3089

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
0240	8061019	SILT FENCE	11/17/20	11/17/20	831.00	LF	see comments					250 250 nw quad 207 457 sw quad 190 647 ne quad 184 831 se quad
0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	11/19/20	11/19/20	11,585.00	SQFT	jobsite					removal of bridge deck

**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 December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONSTRUCTION SIGNS	Material		7	Nov 16, 2020	SYSTEM	(\$5,967.00)	
				7	Nov 16, 2020	SYSTEM	\$5,967.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0100 - Total				\$0.00			
0110	ADVANCED WARNING RAIL SYSTEM	Material		7	Nov 16, 2020	SYSTEM	(\$170.00)	
				7	Nov 16, 2020	SYSTEM	\$170.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0110 - Total				\$0.00			
0120	FLAG ASSEMBLY	Material		7	Nov 16, 2020	SYSTEM	(\$50.00)	
				7	Nov 16, 2020	SYSTEM	\$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0120 - Total				\$0.00			
0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		7	Nov 16, 2020	SYSTEM	(\$1,700.00)	
				7	Nov 16, 2020	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0130 - Total				\$0.00			
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		7	Nov 16, 2020	SYSTEM	(\$17,250.00)	
				7	Nov 16, 2020	SYSTEM	\$17,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0140 - Total				\$0.00			
0240	SILT FENCE	Material		8	Dec 1, 2020	SYSTEM	(\$2,326.80)	
				8	Dec 1, 2020	SYSTEM	\$2,326.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0240 - Total				\$0.00			
0290	REMOVAL OF EXISTING BRIDGE DECK	Material		8	Dec 1, 2020	SYSTEM	(\$81,095.00)	
				8	Dec 1, 2020	SYSTEM	\$81,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0290 - Total				\$0.00			



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		8	Dec 1, 2020	SYSTEM	\$3,948.96	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$3,948.96		
	Construction Stockpile - Total						\$3,948.96		
	0300 - Total						\$3,948.96		
0310	SLAB ON STEEL	Construction Stockpile		2	Sep 1, 2020	SYSTEM	\$21,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			8	Dec 1, 2020	SYSTEM	\$56,431.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$78,158.13		
	Construction Stockpile - Total						\$78,158.13		
0310 - Total						\$78,158.13			
0320	SAFETY BARRIER CURB	Construction Stockpile		8	Dec 1, 2020	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$8,287.80		
	Construction Stockpile - Total						\$8,287.80		
0320 - Total						\$8,287.80			
Overall - Total							\$90,394.89		