



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 7	Contract ID 190816-D01 Prime Contractor E & C Bridge, LLC	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$476,303.25 Net Change Order Amount (\$3,369.75) Current Contract Amount \$472,933.50
Approval Date	By User		
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		gabelj3
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		abbote1
June 17, 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
November 1, 2020	November 1, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
190816-D01			
Total Posted Items Pay	\$0.00	\$472,933.51	\$472,933.51
Gross Item Adjustments	\$12,153.98	(\$12,522.25)	(\$368.27)
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
		\$460,411.26	\$472,565.24
Contract Total Payable This Estimate:	\$12,153.98		

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
J5S3289	0040	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	*Installed first period of May 2020 Index for work period = 420 \$/T Base Index = 506.25 \$/T Difference = -86.25 \$/T BB18-23: 111 SY, 10.25", 3.2% (-86.25 \$/T) x (1.98 T/CY) x 10.25" x Y/(36") x 111 SY X 0.032 = -\$172.71 SL19-10: 111 SY, 1.75", 3.5% (-86.25 \$/T) x (1.98 T/CY) x 1.75" x Y/(36") x 111 SY X 0.035 = -\$35.25 Total = (-\$172.71) + (-\$32.25) = -\$204.96			(\$204.96)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		A user entered adjustment was made on Estimate 0006 to offset a system generated overrun re-adjustment. The offset had already been accounted for on Estimate 0005, the re-adjustment on estimate 0006 was valid and should not have been offset.			\$6,175.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This re-adjustment reflects the approval of Change Order 0002.			\$6,175.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	*Installed first period of May 2020 Index for work period = 420 \$/T Base Index = 506.25 \$/T Difference = -86.25 \$/T SL19-10: 54.1 T, 1.75", 3.5% (-86.25 \$/T) x 54.1 T x 0.035 = -\$163.31			(\$163.31)
	0060	TACK COAT	Overrun		This re-adjustment reflects the approval of Change Order 0002.			\$16.25
	0060	TACK COAT	Other Item Adjustment	Material Discrepancy	A Material Discrepancy Payment Adjustment was made on Estimate 0006 to offset a			\$156.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 7			Contract ID Prime Contractor		190816-D01 E & C Bridge, LLC	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$476,303.25 (\$3,369.75) \$472,933.50
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3289				Payment Adjustment	system generated Material Credit adjustment. The Material Credit was meant to offset the negative material adjustment from Estimate 0005 as the required certification was received. This reverses the previous Material Discrepancy Payment Adjustment.					
Total										\$12,153.98



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

Report Generated on June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3289	FAS S401(86)	Bridge deck replacement	CC	CRAWFORD	over Brush Creek
Totals by Job Numbers					
J5S3289			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$472,933.51	\$472,933.51
	Gross Item Adjustments		\$12,153.98	(\$12,522.25)	(\$368.27)
	Gross Item Pay		\$12,153.98	\$460,411.26	\$472,565.24
	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 June 17, 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 June 17, 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-D01	J5S3289	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$3,200.00	\$16,000.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	111.00	0.00	111.00	SQYD	111.00	\$15.00	\$1,665.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT (12' HMA OR PCC)	111.00	0.00	111.00	SQYD	111.00	\$165.00	\$18,315.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	29.40	24.70	54.10	TONS	54.10	\$250.00	\$13,525.00
		0001	0060	4071005	TACK COAT	43.00	5.00	48.00	GAL	48.00	\$3.25	\$156.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	186.00	0.00	186.00	CUYD	186.00	\$35.00	\$6,510.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	186.00	0.00	186.00	CUYD	186.00	\$18.00	\$3,348.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	246.00	-137.00	109.00	SQFT	109.00	\$8.00	\$872.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	30.00	-30.00	0.00	EA	0.00	\$145.00	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0160	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	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$36,000.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$31,526.00	\$31,526.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	542.00	0.00	542.00	LF	542.00	\$2.25	\$1,219.50
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68.00	0.00	68.00	LF	68.00	\$2.25	\$153.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	533.00	0.00	533.00	SQYD	533.00	\$11.15	\$5,942.95
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	278.00	0.00	278.00	SQYD	278.00	\$3.00	\$834.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	-0.10	0.10	ACRE	0.10	\$17,500.00	\$1,750.00
		0001	0240	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	700.00	-110.00	590.00	LF	590.00	\$3.50	\$2,065.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,220.00	\$12,880.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,463.00	0.00	6,463.00	SQFT	6,463.00	\$7.35	\$47,503.05
		0070	0300	7034212	SLAB ON STEEL	746.00	0.00	746.00	SQYD	746.00	\$230.00	\$171,580.00
		0070	0310	7034215	SAFETY BARRIER CURB	469.00	0.00	469.00	LF	469.00	\$65.00	\$30,485.00
		0070	0320	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0330	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$275.00	\$12,650.00
		0070	0340	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0070	0350	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$4,474.00	\$4,474.00
Project J5S3289 - Total Value Posted to Date as of Report Generated Date												\$472,933.50
190816-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$472,933.50



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

Report Generated on June 17, 2020

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 June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 19, 2020	SYSTEM	(\$1,665.00)	
				5	May 19, 2020	SYSTEM	\$1,665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 3, 2020	SYSTEM	(\$1,665.00)	
				6	Jun 3, 2020	SYSTEM	\$1,665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0030 - Total							\$0.00	
0040	MISC. OPTIONAL PAVEMENT (12" HMA OR PCC)	Other Item Adjustment	ACAD	7	Jun 16, 2020	gabelj3	(\$204.96)	*Installed first period of May 2020 Index for work period = 420 \$/T Base Index = 506.25 \$/T Difference = -86.25 \$/T BB18-23: 111 SY, 10.25", 3.2% (-86.25 \$/T) x (1.98 T/CY) x 10.25" x Y/(36") x 111 SY X 0.032 = -\$172.71 SL19-10: 111 SY, 1.75", 3.5% (-86.25 \$/T) x (1.98 T/CY) x 1.75" x Y/(36") x 111 SY X 0.035 = -\$35.25 Total = (-\$172.71) + (-\$32.25) = -\$204.96
								ACAD - Total
	Other Item Adjustment - Total				(\$204.96)			
0040 - Total							(\$204.96)	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	May 19, 2020	SYSTEM	(\$13,525.00)	
				5	May 19, 2020	SYSTEM	\$13,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 3, 2020	SYSTEM	(\$13,525.00)	
				6	Jun 3, 2020	SYSTEM	\$13,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	7	Jun 16, 2020	gabelj3	(\$163.31)	*Installed first period of May 2020 Index for work period = 420 \$/T Base Index = 506.25 \$/T Difference = -86.25 \$/T SL19-10: 54.1 T, 1.75", 3.5% (-86.25 \$/T) x 54.1 T x 0.035 = -\$163.31
								ACAD - Total
	Other Item Adjustment - Total				(\$163.31)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	May 19, 2020	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.
5				May 19, 2020	SYSTEM	(\$6,175.00)		
5				May 19, 2020	gabelj3	(\$6,175.00)	The system is forcing the override of exception 13. This is causing a premature overrun re-adjustment. This offsets that re-adjustment.	
6				Jun 3, 2020	SYSTEM	(\$6,175.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
6				Jun 3, 2020	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.	
6				Jun 3, 2020	gabelj3	(\$6,175.00)	The system is forcing the override of exception 11. This is causing a premature overrun re-adjustment. This offsets that readjustment	
7				Jun 16, 2020	gabelj3	\$6,175.00	A user entered adjustment was made on Estimate 0006 to offset a system generated overrun re-adjustment. The offset had already been accounted for on Estimate 0005, the re-adjustment on estimate 0006 was valid and should not have been offset.	
7				Jun 16, 2020	gabelj3	\$6,175.00	This re-adjustment reflects the approval of Change Order 0002.	



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0050 - Total						(\$163.31)	
0060	TACK COAT	Material		5	May 19, 2020	SYSTEM	(\$156.00)	
				6	Jun 3, 2020	SYSTEM	(\$156.00)	
				6	Jun 3, 2020	SYSTEM	\$156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$156.00)	
	Material - Total						(\$156.00)	
	TACK COAT	MaterialCredit		6	Jun 3, 2020	SYSTEM	\$156.00	
				- Total			\$156.00	
	MaterialCredit - Total						\$156.00	
	TACK COAT	Other Item Adjustment	MDPA	6	Jun 3, 2020	gabelj3	(\$156.00)	This offsets the Material Credit adjustment on this estimate
				7	Jun 16, 2020	gabelj3	\$156.00	A Material Discrepancy Payment Adjustment was made on Estimate 0006 to offset a system generated Material Credit adjustment. The Material Credit was meant to offset the negative material adjustment from Estimate 0005 as the required certification was received. This reverses the previous Material Discrepancy Payment Adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	TACK COAT	Overrun	Overrun	5	May 19, 2020	SYSTEM	\$16.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	May 19, 2020	SYSTEM	(\$16.25)	
				6	Jun 3, 2020	SYSTEM	(\$16.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
6				Jun 3, 2020	SYSTEM	\$16.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 12 on the current Payment Estimate.	
6				Jun 3, 2020	gabelj3	(\$16.25)	The system is forcing the override of exception 12. This is causing a premature overrun re-adjustment. This offsets that readjustment	
7				Jun 16, 2020	gabelj3	\$16.25	This re-adjustment reflects the approval of Change Order 0002.	
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0060 - Total						\$0.00		
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 3, 2020	SYSTEM	(\$1,219.50)	
				6	Jun 3, 2020	SYSTEM	\$1,219.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0180 - Total						\$0.00		
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 3, 2020	SYSTEM	(\$153.00)	
				6	Jun 3, 2020	SYSTEM	\$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0190 - Total						\$0.00		
0230	SEEDING - COOL SEASON MIXTURES	Material		5	May 19, 2020	SYSTEM	(\$1,750.00)	
				5	May 19, 2020	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	SEEDING - COOL SEASON MIXTURES	Material						10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0230 - Total						\$0.00	
0300	SLAB ON STEEL	Material		3	Apr 16, 2020	SYSTEM	(\$34,316.00)	
				3	Apr 16, 2020	SYSTEM	\$34,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user warnoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	(\$163,001.00)	
				4	May 4, 2020	SYSTEM	\$163,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 19, 2020	SYSTEM	(\$171,580.00)	
				5	May 19, 2020	SYSTEM	\$171,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0300 - Total						\$0.00		
0310	SAFETY BARRIER CURB	Material		5	May 19, 2020	SYSTEM	(\$30,485.00)	
				5	May 19, 2020	SYSTEM	\$30,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jun 3, 2020	SYSTEM	(\$30,485.00)	
				6	Jun 3, 2020	SYSTEM	\$30,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gabelj3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0310 - Total						\$0.00		
Overall - Total						(\$368.27)		