



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

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 2	Contract ID 200320-B04	Pay Period Start June 16, 2020	Original Contract Amount \$782,561.33
	Prime Contractor E & C Bridge, LLC	Pay Period End June 30, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$782,561.33

Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
July 2, 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		0.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200320-B04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$14,040.08	\$55,419.79	\$69,459.87
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
		\$55,419.79	\$69,459.87
Contract Total Payable This Estimate:	\$14,040.08		

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
J3S0623	0320	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,004.08
	0330	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,996.00
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,040.00
Total								\$14,040.08



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
J3S0623	FAS S201(33)	Bridge replacement	161	MONTGOMERY	over Smith Branch 3.4 miles south of Rte. 19 near Danville
Totals by Job Numbers					
J3S0623			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$14,040.08	\$55,419.79	\$69,459.87
	Gross Item Pay		\$14,040.08	\$55,419.79	\$69,459.87
	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 July 2, 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 July 2, 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)
200320-B04	J3S0623	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,627.00	0.00	1,627.00	CUYD	0.00	\$18.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	886.00	0.00	886.00	CUYD	0.00	\$24.25	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,402.00	0.00	1,402.00	CUYD	0.00	\$3.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	0.00	\$25.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	0.00	\$625.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,370.00	0.00	1,370.00	SQYD	0.00	\$7.50	\$0.00
		0001	0090	3049905	MISC.TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	228.40	0.00	228.40	SQYD	0.00	\$9.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	0.00	\$30.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,370.10	0.00	1,370.10	SQYD	0.00	\$57.34	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	757.60	0.00	757.60	CUYD	0.00	\$35.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	757.60	0.00	757.60	CUYD	0.00	\$20.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	685.00	0.00	685.00	SQFT	0.00	\$5.50	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$1.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$110.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,300.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	0.00	1,427.00	LF	0.00	\$0.75	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	0.00	1,427.00	LF	0.00	\$0.75	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,136.40	0.00	1,136.40	SQYD	0.00	\$3.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0260	7250424	24 IN. PIPE GROUP C	44.00	0.00	44.00	LF	0.00	\$55.00	\$0.00
		0001	0270	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$5,250.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$19.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$15.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,305.00	0.00	1,305.00	LF	0.00	\$2.70	\$0.00
		0001	0310	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$22.50	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	0.00	\$24.00	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0350	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$50.00	\$0.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$34,000.00	\$0.00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	0.00	\$75.00	\$0.00
		0070	0380	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	64.00	0.00	64.00	LF	0.00	\$300.00	\$0.00
		0070	0390	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	36.00	0.00	36.00	LF	0.00	\$850.00	\$0.00
		0070	0400	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0070	0410	7011400	FOUNDATION INSPECTION HOLES	76.00	0.00	76.00	LF	0.00	\$104.00	\$0.00
		0070	0420	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	128.00	0.00	128.00	LF	0.00	\$55.00	\$0.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$500.00	\$0.00



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

Report Generated on July 2, 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)
200320-B04	J3S0623	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.40	0.00	61.40	CUYD	0.00	\$625.00	\$0.00
		0070	0460	7034213	SLAB ON CONCRETE I-GIRDER	544.00	0.00	544.00	SQYD	0.00	\$290.00	\$0.00
		0070	0470	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	0.00	\$65.00	\$0.00
		0070	0480	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	627.00	0.00	627.00	LF	0.00	\$160.00	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	11,220.00	0.00	11,220.00	LB	0.00	\$1.20	\$0.00
		0070	0500	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	0.00	\$975.00	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$175.00	\$0.00
Project J3S0623 - Total Value Posted to Date as of Report Generated Date												\$0.00
200320-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on July 2, 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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	MGS GUARDRAIL	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$2,004.08	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,004.08	
	Construction Stockpile - Total						\$2,004.08	
	0320 - Total						\$2,004.08	
0330	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
	0330 - Total						\$5,996.00	
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
	Construction Stockpile - Total						\$6,040.00	
	0340 - Total						\$6,040.00	
0460	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$31,676.82	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$31,676.82	
	Construction Stockpile - Total						\$31,676.82	
	0460 - Total						\$31,676.82	
0480	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$23,742.97	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$23,742.97	
	Construction Stockpile - Total						\$23,742.97	
	0480 - Total						\$23,742.97	
Overall - Total							\$69,459.87	