



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 1	Contract ID 200821-A07	Pay Period Start See NTP Date	Original Contract Amount \$713,529.45
	Prime Contractor E & C Bridge, LLC	Pay Period End September 30, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$713,529.45

Approval Date	By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by kosta1
October 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 6, 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, 2021	December 1, 2021		7.24%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	December 16, 2020	December 16, 2020	72
Awarded Date	September 2, 2020	September 2, 2020				
Letting Date	August 21, 2020	August 21, 2020				
Notice to Proceed Date	October 5, 2020	October 5, 2020				
Open to Traffic Date						
Work Began Date	September 21, 2020	September 21, 2020				

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200821-A07			
Total Posted Items Pay	\$51,642.25	\$0.00	\$51,642.25
Gross Item Adjustments	(\$2,400.00)	\$0.00	(\$2,400.00)
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
		\$0.00	\$49,242.25
Contract Total Payable This Estimate:	\$49,242.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2185	0030	2031000	CLASS A EXCAVATION	CUYD	\$12.000	200	\$2,400.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	205	\$1,486.25
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	4	\$200.00
	0170	6161009	FLAG ASSEMBLY	EA	\$25.000	2	\$50.00
	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$200.000	10	\$2,000.00
	0190	6181000	MOBILIZATION	LS	\$40,000.000	0.25	\$10,000.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,500.000	0.5	\$3,250.00
	0250	8061005	ROCK DITCH CHECK	LF	\$11.500	144	\$1,656.00
	0270	8061019	SILT FENCE	LF	\$4.800	125	\$600.00
	0330	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	1	\$30,000.00
Project J2S2185 - Total							\$51,642.25
Overall - Total							\$51,642.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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	Prime Contractor	E & C Bridge, LLC	Pay Period End	September 30, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$713,529.45

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
J2S2185	0030	CLASS A EXCAVATION	Other Item Adjustment	Other	Deficiency in the Type C Berm, was not installed according to plans and specifications. Contractor was told at the SW pre-grading meeting held on the jobsite to have all erosion control in place and they did not install the Type C Berm before activity started in those locations. Therefore, pay is being withheld on the Class A excavation.			(\$2,400.00)
Total								(\$2,400.00)



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

Report Generated on October 6, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S2185	FAS S101(52)	Bridge replacement	Z	CARROLL	over Tater Hill Creek, 1.1 miles west of Rte. 65 near Coloma

Totals by Job Numbers					
J2S2185	This Estimate		Previous	To Date	
	Posted Item Pay		\$51,642.25	\$0.00	\$51,642.25
	Gross Item Adjustments		(\$2,400.00)	\$0.00	(\$2,400.00)
	Gross Item Pay		\$49,242.25	\$0.00	\$49,242.25
	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 October 6, 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 6, 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)
200821-A07	J2S2185	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	574.00	0.00	574.00	CUYD	200.00	\$12.00	\$2,400.00
		0001	0040	2035500	EMBANKMENT IN PLACE	323.00	0.00	323.00	CUYD	0.00	\$22.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	441.00	0.00	441.00	CUYD	0.00	\$5.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,186.00	0.00	1,186.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3102002	CRUSHED STONE (B)	74.00	0.00	74.00	TONS	0.00	\$32.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	114.20	0.00	114.20	TONS	0.00	\$155.00	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	538.00	0.00	538.00	TONS	0.00	\$110.00	\$0.00
		0001	0100	4071005	TACK COAT	119.00	0.00	119.00	GAL	0.00	\$5.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$150.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$100.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	479.00	0.00	479.00	CUYD	0.00	\$43.00	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	479.00	0.00	479.00	CUYD	0.00	\$25.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$7.25	\$1,486.25
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0170	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,361.00	0.00	1,361.00	LF	0.00	\$0.60	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,361.00	0.00	1,361.00	LF	0.00	\$0.60	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	844.00	0.00	844.00	SQYD	0.00	\$3.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,500.00	\$3,250.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.00	\$4,000.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	144.00	\$11.50	\$1,656.00
		0001	0260	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$1.00	\$0.00
		0001	0270	8061019	SILT FENCE	125.00	0.00	125.00	LF	125.00	\$4.80	\$600.00
		0001	0280	8061050	TYPE C BERM	193.00	0.00	193.00	LF	0.00	\$15.00	\$0.00
		0001	0290	8064133	TYPE 1C EROSION CONTROL BLANKET	2,370.00	0.00	2,370.00	SQYD	0.00	\$2.20	\$0.00
		0040	0300	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	0.00	\$10.00	\$0.00
		0040	0310	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$12.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$50.00	\$0.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	0.00	\$95.00	\$0.00
		0070	0350	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	424.00	0.00	424.00	LF	0.00	\$100.00	\$0.00
		0070	0360	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	400.00	0.00	400.00	LF	0.00	\$150.00	\$0.00
		0070	0370	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	0380	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$325.00	\$0.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.00	0.00	54.00	CUYD	0.00	\$750.00	\$0.00
		0070	0400	7034219A	TYPE D BARRIER	306.00	0.00	306.00	LF	0.00	\$70.00	\$0.00
		0070	0410	7034222	SLAB ON CONCRETE BEAM	408.00	0.00	408.00	SQYD	0.00	\$323.50	\$0.00
		0070	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	401.00	0.00	401.00	LF	0.00	\$300.00	\$0.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	4,680.00	0.00	4,680.00	LB	0.00	\$1.25	\$0.00
		0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$225.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00



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

Report Generated on October 6, 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)
200821-A07	J2S2185	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$190.00	\$0.00
	Project J2S2185 - Total Value Posted to Date as of Report Generated Date											\$51,642.25
200821-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$51,642.25



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

Report Generated on October 6, 2020

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

Project: J2S2185

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
0030	2031000	CLASS A EXCAVATION	9/29/20	10/1/20	200.00	CUYD	Class A Excavation East Side of Bridge from Bent 3 to Bent 4- STA 445+91 to STA 446+ 32.86	445+ 91		446+ 32.86		Class A Excavation East Side of Bridge from Bent 3 to Bent 4- STA 445+91 to STA 446+ 32.86
0150	6161005	CONSTRUCTION SIGNS	9/21/20	9/30/20	205.00	SQFT	Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.	444+ 31.55		451+ 11.98		Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.
0160	6161008	ADVANCED WARNING RAIL SYSTEM	9/21/20	9/30/20	4.00	EA	Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.	444+ 31.55		451+ 11.98		Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.
0170	6161009	FLAG ASSEMBLY	9/21/20	9/30/20	2.00	EA	Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.	444+ 31.55		451+ 11.98		Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.
0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	9/21/20	9/30/20	10.00	EA	Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.	444+ 31.55		451+ 11.98		Traffic control- 444+ 31.55 to STA 451+ 11.98 Supporting documentation uploaded to E-Projects.
0190	6181000	MOBILIZATION	9/30/20	10/1/20	0.25	LS	STA 444+ 31.55 to STA 451+ 11.98 5% of job is completed so I am paying for 25% of mobilization	444+ 31.55		451+ 11.98		STA 444+31.55 to STA 451+ 11.98 5% of job is completed so I am paying for 25% of mobilization
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/24/20	9/30/20	0.50	LS	Contractor Surveying for Bridge- STA 444+ 31.55 to STA 451+ 11.98	444+ 31.55		451+ 11.98		Contractor Surveying for Bridge- STA 444+31.55 to STA 451+ 11.98 *Paid 50% and will pay the remaining amount when all of the documentation is uploaded to SharePoint.
0250	8061005	ROCK DITCH CHECK	9/29/20	10/1/20	144.00	LF	Temporary Erosion Control- STA 444+ 59.83- 16 LF STA 445+ 01.80- 16 LF STA 445+ 09.61- 16 LF STA 445+ 96.34- 16 LF STA 446+ 43.76- 16 LF STA 446+ 45.61- 16 LF STA 446+ 94.80- 16 LF STA 447+ 17.42- 16 LF STA 447+ 44.08- 16LF	444+ 59.83		447+ 44.08		Temporary Erosion Control- STA 444+ 59.83- 16 LF STA 445+ 01.80- 16 LF STA 445+ 09.61- 16 LF STA 445+ 96.34- 16 LF STA 446+ 43.76- 16 LF STA 446+ 45.61- 16 LF STA 446+ 94.80- 16 LF STA 447+ 17.42- 16 LF STA 447+ 44.08- 16LF
0270	8061019	SILT FENCE	9/29/20	10/1/20	125.00	LF	Temporary Erosion Control- Silt fence- 125 LF STA 443+ 81.55 to STA 445+ 06.53	443+ 81.55		445+ 06.53		Temporary Erosion Control- Silt fence- 125 LF STA 443+ 81.55 to STA 445+ 06.53
0330	2160500	REMOVAL OF BRIDGES	9/23/20	9/30/20	1.00	LS	Removal of Bridge- STA 444+ 31.55 to STA 451+ 11.98	444+ 31.55		451+ 11.98		Removal of Bridge- STA 444+ 31.55 to STA 451+ 11.98

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 October 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Other Item Adjustment	OTHR	1	Oct 2, 2020	kosta1	(\$2,400.00)	Deficiency in the Type C Berm, was not installed according to plans and specifications. Contractor was told at the SW pre-grading meeting held on the jobsite to have all erosion control in place and they did not install the Type C Berm before activity started in those locations. Therefore, pay is being withheld on the Class A excavation.
			OTHR - Total				(\$2,400.00)	
			Other Item Adjustment - Total				(\$2,400.00)	
0030 - Total							(\$2,400.00)	
Overall - Total							(\$2,400.00)	