



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 1, 2020

Progress Estimate Number 3	Contract ID 200821-A07 Prime Contractor E & C Bridge, LLC	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$713,529.45 Net Change Order Amount \$0.00 Current Contract Amount \$713,529.45
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Approval Date		By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date December 1, 2021	Current Completion Date December 1, 2021	Actual Completion Date	% of Current Contract Amount Complete 63.97%
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Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	December 16, 2020	December 16, 2020	43	
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. 3

	This Estimate	Previous	To Date
200821-A07			
Total Posted Items Pay	\$213,172.80	\$243,274.25	\$456,447.05
Gross Item Adjustments	\$146,665.00	(\$149,065.00)	(\$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
		\$94,209.25	\$454,047.05

Contract Total Payable This Estimate: \$359,837.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2185	0410	7034222	SLAB ON CONCRETE BEAM	SQYD	\$323.500	244.8	\$79,192.80
	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$300.000	401	\$120,300.00
	0430	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.250	1,560	\$1,950.00
	0440	7123610	SLAB DRAIN	EA	\$225.000	22	\$4,950.00
	0450	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,800.000	2	\$3,600.00
	0460	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$150.000	6	\$900.00
	0470	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$190.000	12	\$2,280.00
Project J2S2185 - Total							\$213,172.80
Overall - Total							\$213,172.80

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
J2S2185	0350	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			374.28	\$100.00	\$37,428.00
	0360	GALVANIZED CAST-IN-	MaterialCredit			397.58	\$150.00	\$59,637.00



Missouri Department of Transportation
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Progress Estimate Number 3		Contract ID Prime Contractor		200821-A07 E & C Bridge, LLC	Pay Period Start Pay Period End	October 16, 2020 November 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$713,529.45 \$0.00 \$713,529.45
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2S2185		PLACE CONCRETE PILES (20 IN)							
	0380	PILE POINT REINFORCEMENT	MaterialCredit			16	\$325.00	\$5,200.00	
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			54	\$750.00	\$40,500.00	
	0430	REINFORCING STEEL (BRIDGES)	MaterialCredit			3,120	\$1.25	\$3,900.00	
Total								\$146,665.00	



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

Report Generated on November 4, 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		\$213,172.80	\$243,274.25	\$456,447.05
	Gross Item Adjustments		\$146,665.00	(\$149,065.00)	(\$2,400.00)
	Gross Item Pay		\$359,837.80	\$94,209.25	\$454,047.05
	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 November 4, 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 November 4, 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	479.00	\$43.00	\$20,597.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	479.00	0.00	479.00	CUYD	479.00	\$25.00	\$11,975.00
		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	193.00	\$15.00	\$2,895.00
		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	70.00	\$50.00	\$3,500.00
		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	374.28	\$100.00	\$37,428.00
		0070	0360	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	400.00	0.00	400.00	LF	397.58	\$150.00	\$59,637.00
		0070	0370	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0380	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$325.00	\$5,200.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.00	0.00	54.00	CUYD	54.00	\$750.00	\$40,500.00
		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	244.80	\$323.50	\$79,192.80
		0070	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	401.00	0.00	401.00	LF	401.00	\$300.00	\$120,300.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	4,680.00	0.00	4,680.00	LB	4,680.00	\$1.25	\$5,850.00
		0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$225.00	\$4,950.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00



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

Report Generated on November 4, 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	6.00	\$150.00	\$900.00
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$190.00	\$2,280.00
		Project J2S2185 - Total Value Posted to Date as of Report Generated Date										
200821-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$456,447.05



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

Report Generated on November 4, 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
0410	7034222	SLAB ON CONCRETE BEAM	10/27/20	10/30/20	244.80	SQYD	Paying 60% of Slab on Concrete Beam According to Spec 703.2 in the EPG STA 444+ 94.14 to STA 446+ 32.86	444+ 94.14		446+ 32.86		Paying 60% of Slab on Concrete Beam According to Spec 703.2 in the EPG STA 444+ 94.14 to STA 446+ 32.86
0420	7056049	21 IN., PRESTRESSED CONC SPREAD BOX BM	10/20/20	10/30/20	401.00	LF	Beams- 401 LF STA 444+ 94.14 to STA 446+ 32.86	444+ 91.44		446+ 32.86		Beams- 401 LF STA 444+ 94.14 to STA 446+ 32.86
0430	7061060	REINFORCING STEEL (BRIDGES)	10/27/20	10/30/20	1,560.00	LB	Steel for Bridge Deck STA 444+ 94.14 to STA 446+ 32.86	444+ 94.14		446+ 32.86		Steel for Bridge Deck STA 444+ 94.14 to STA 446+ 32.86
0440	7123610	SLAB DRAIN	10/27/20	10/30/20	22.00	EA	Slab Drain on Bridge Deck STA 444+ 94.14 to STA 446+ 32.86	444+ 94.14		446+ 32.86		Slab Drain on Bridge Deck STA 444+ 94.14 to STA 446+ 32.86
0450	7151001	VERTICAL DRAIN AT END BENTS	10/27/20	10/30/20	2.00	EA	Vertical Drain STA 444+ 94.14 to STA 446+ 32.86	444+ 94.14		446+ 32.86		Vertical Drain STA 444+ 94.14 to STA 446+ 32.86
0460	7161000	PLAIN NEOPRENE BEARING PAD	10/20/20	10/30/20	6.00	EA	Bent 1- 3 EA. STA 444+ 94.14 Bent 4- 3 EA. STA 446+ 32.86	444+ 94.14		446+ 32.86		Bent 1- 3 EA. STA 444+ 94.14 Bent 4- 3 EA. STA 446+ 32.86
0470	7161002	LAMINATED NEOPRENE BEARING PAD	10/20/20	10/30/20	12.00	EA	Bent 1- 3 EA. STA 444+ 94.14 Bent 2- 3 EA. STA 445+ 36.00 Bent 3- 3 EA. STA 445. 91.00 Bent 4- 3 EA. STA 446+ 32.86	444+ 94.14		446+ 32.86		Bent 1- 3 EA. STA 444+ 94.14 Bent 2- 3 EA. STA 445+ 36.00 Bent 3- 3 EA. STA 445. 91.00 Bent 4- 3 EA. STA 446+ 32.86

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 November 4, 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)	
0350	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		2	Oct 19, 2020	SYSTEM	(\$37,428.00)	
			- Total				(\$37,428.00)	
			Material - Total				(\$37,428.00)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$37,428.00	
			- Total				\$37,428.00	
			MaterialCredit - Total				\$37,428.00	
			0350 - Total				\$0.00	
0360	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Material		2	Oct 19, 2020	SYSTEM	(\$59,637.00)	
			- Total				(\$59,637.00)	
			Material - Total				(\$59,637.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$59,637.00	
			- Total				\$59,637.00	
			MaterialCredit - Total				\$59,637.00	
			0360 - Total				\$0.00	
0380	PILE POINT REINFORCEMENT	Material		2	Oct 19, 2020	SYSTEM	(\$5,200.00)	
			- Total				(\$5,200.00)	
			Material - Total				(\$5,200.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$5,200.00	
			- Total				\$5,200.00	
			MaterialCredit - Total				\$5,200.00	
			0380 - Total				\$0.00	
0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Oct 19, 2020	SYSTEM	(\$40,500.00)	
			- Total				(\$40,500.00)	
			Material - Total				(\$40,500.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$40,500.00	
			- Total				\$40,500.00	
			MaterialCredit - Total				\$40,500.00	
			0390 - Total				\$0.00	
0430	REINFORCING STEEL (BRIDGES)	Material		2	Oct 19, 2020	SYSTEM	(\$3,900.00)	
			- Total				(\$3,900.00)	
			Material - Total				(\$3,900.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$3,900.00	
			- Total				\$3,900.00	
			MaterialCredit - Total				\$3,900.00	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430 - Total							\$0.00	
Overall - Total							(\$2,400.00)	