



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 7	Contract ID 200821-A07 Prime Contractor E & C Bridge, LLC	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$713,529.45 Net Change Order Amount (\$10,067.75) Current Contract Amount \$703,461.70
--------------------------------------	--	--	---

Approval Date		By User
January 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kosta1
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 6, 2021	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	November 24, 2020	100.00%

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	Milestone Complete	
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	November 23, 2020	November 23, 2020					
Work Began Date	September 21, 2020	September 21, 2020					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200821-A07			
Total Posted Items Pay	\$130.00	\$703,331.70	\$703,461.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$703,331.70	\$703,461.70
Contract Total Payable This Estimate:	\$130.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2185	0100	4071005	TACK COAT	GAL	\$5.000	-54	(\$270.00)
	0240	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,000.000	0.1	\$400.00
Project J2S2185 - Total							\$130.00
Overall - Total							\$130.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 18, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S2185	Posted Item Pay	\$130.00	\$703,331.70	\$703,461.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$130.00	\$703,331.70	\$703,461.70
	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 January 18, 2021

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 January 18, 2021

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	1.00	\$5,500.00	\$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0030	2031000	CLASS A EXCAVATION	574.00	0.00	574.00	CUYD	574.00	\$12.00	\$6,888.00
		0001	0040	2035500	EMBANKMENT IN PLACE	323.00	0.00	323.00	CUYD	323.00	\$22.00	\$7,106.00
		0001	0050	2036000	COMPACTING EMBANKMENT	441.00	0.00	441.00	CUYD	441.00	\$5.00	\$2,205.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,186.00	0.00	1,186.00	SQYD	1,186.00	\$8.00	\$9,488.00
		0001	0070	3102002	CRUSHED STONE (B)	74.00	0.00	74.00	TONS	74.00	\$32.00	\$2,368.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	114.20	-3.89	110.31	TONS	110.31	\$155.00	\$17,098.05
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	538.00	-16.39	521.61	TONS	521.61	\$110.00	\$57,377.10
		0001	0100	4071005	TACK COAT	119.00	96.00	215.00	GAL	215.00	\$5.00	\$1,075.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$150.00	\$1,200.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$100.00	\$800.00
		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	1.00	\$40,000.00	\$40,000.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,361.00	-1,361.00	0.00	LF	0.00	\$0.60	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,361.00	975.00	2,336.00	LF	2,336.00	\$0.60	\$1,401.60
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	844.00	0.00	844.00	SQYD	844.00	\$3.00	\$2,532.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	-0.60	0.50	ACRE	0.50	\$4,000.00	\$2,000.00
		0001	0250	8061005	ROCK DITCH CHECK	144.00	-51.00	93.00	LF	93.00	\$11.50	\$1,069.50
		0001	0260	8061016	SEDIMENT REMOVAL	40.00	-40.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0270	8061019	SILT FENCE	125.00	155.00	280.00	LF	280.00	\$4.80	\$1,344.00
		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	-149.00	2,221.00	SQYD	2,221.00	\$2.20	\$4,886.20
		0040	0300	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$10.00	\$1,260.00
		0040	0310	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$12.00	\$432.00
		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	112.00	\$95.00	\$10,640.00
		0070	0350	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	424.00	-50.00	374.00	LF	374.00	\$100.00	\$37,400.00
		0070	0360	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	400.00	-2.00	398.00	LF	398.00	\$150.00	\$59,700.00
		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	306.00	\$70.00	\$21,420.00
		0070	0410	7034222	SLAB ON CONCRETE BEAM	408.00	0.00	408.00	SQYD	408.00	\$323.50	\$131,988.00
		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 January 18, 2021

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
			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												\$703,461.70
200821-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$703,461.70



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

Report Generated on January 18, 2021

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
0100	4071005	TACK COAT	12/23/20	12/31/20	-54.00	GAL	Pay correction for Tack with 80/20 dilution. I didn't enter the dilution on the original amount posted on 11/12/2020.	444+00		451+11.86		Pay correction for Tack with 80/20 dilution. I didn't enter the dilution on the original amount posted on 11/12/2020.
0240	8051000A	SEEDING - COOL SEASON MIXTURES	12/23/20	12/31/20	0.10	ACRE	Paying remaining 20% of seeding.	444+00.00		451+11.86		Paying remaining 20% of seeding.

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 18, 2021

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					
	CLASS A EXCAVATION				6	Dec 16, 2020	kosta1	\$2,400.00	Type C Berm issue has been resolved and full payment is being made.
					- Total				
	Other Item Adjustment - Total							\$0.00	
0030 - Total							\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Nov 17, 2020	SYSTEM	(\$9,488.00)		
				- Total					
	Material - Total							(\$9,488.00)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			5	Dec 1, 2020	SYSTEM	\$9,488.00	
					- Total				
MaterialCredit - Total							\$9,488.00		
0060 - Total							\$0.00		
0100	TACK COAT	Material		4	Nov 17, 2020	SYSTEM	(\$1,345.00)		
				5	Dec 1, 2020	SYSTEM	(\$1,345.00)		
	- Total						(\$2,690.00)		
	Material - Total							(\$2,690.00)	
	TACK COAT	MaterialCredit			5	Dec 1, 2020	SYSTEM	\$1,345.00	
					6	Dec 16, 2020	SYSTEM	\$1,345.00	
	- Total						\$2,690.00		
	MaterialCredit - Total							\$2,690.00	
	TACK COAT	Overrun	Overrun		4	Nov 17, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 17, 2020	SYSTEM	(\$750.00)	
5					Dec 1, 2020	SYSTEM	(\$750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
5					Dec 1, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.	
Overrun - Total								\$0.00	
Overrun - Total							\$0.00		
0100 - Total							\$0.00		
0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	5	Dec 1, 2020	SYSTEM	(\$585.00)		
				6	Dec 16, 2020	SYSTEM	\$585.00		
				Overrun - Total					
Overrun - Total							\$0.00		
0210 - Total							\$0.00		
0270	SILT FENCE	Overrun	Overrun	5	Dec 1, 2020	SYSTEM	(\$744.00)		
				6	Dec 16, 2020	SYSTEM	\$744.00		
				Overrun - Total					
Overrun - Total							\$0.00		



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0270 - Total							\$0.00		
0300	U-CHANNEL POST, 3 LB	Material		5	Dec 1, 2020	SYSTEM	(\$1,260.00)		
				- Total			(\$1,260.00)		
	Material - Total							(\$1,260.00)	
	U-CHANNEL POST, 3 LB	MaterialCredit		6	Dec 16, 2020	SYSTEM	\$1,260.00		
				- Total			\$1,260.00		
MaterialCredit - Total							\$1,260.00		
0300 - Total							\$0.00		
0310	SH-FLAT SHEET	Material		5	Dec 1, 2020	SYSTEM	(\$432.00)		
				- Total			(\$432.00)		
	Material - Total							(\$432.00)	
	SH-FLAT SHEET	MaterialCredit		6	Dec 16, 2020	SYSTEM	\$432.00		
				- Total			\$432.00		
MaterialCredit - Total							\$432.00		
0310 - Total							\$0.00		
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		



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

Report Generated on January 18, 2021

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