



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 17, 2020

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 200918-D06<br><b>Prime Contractor</b> E & C Bridge, LLC | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> November 15, 2020 | <b>Original Contract Amount</b> \$402,252.08<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$402,252.08 |
|--------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shankb1 |
| November 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| November 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 0.84%                                 |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 1

|                            | This Estimate | Previous | To Date    |
|----------------------------|---------------|----------|------------|
| 200918-D06                 |               |          |            |
| Total Posted Items Pay     | \$3,392.00    | \$0.00   | \$3,392.00 |
| 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     |
|                            |               | \$0.00   | \$3,392.00 |

**Contract Total Payable This Estimate: \$3,392.00**

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                 | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------------|------|-------------|-----------------------|--------------------------|
| J5S3282                        | 5001        | 6189901   | MISC.Misc. Contract Bond Payment | LS   | \$3,392.000 | 1                     | \$3,392.00               |
| <b>Project J5S3282 - Total</b> |             |           |                                  |      |             |                       | <b>\$3,392.00</b>        |
| <b>Overall - Total</b>         |             |           |                                  |      |             |                       | <b>\$3,392.00</b>        |

## 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

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| Contract Project Information |                            |                         |               |          |                    |
|------------------------------|----------------------------|-------------------------|---------------|----------|--------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County   | Location of Work   |
| J5S3282                      | FAS-S402(012)              | Bridge deck replacement | N             | MARIES   | over Rodgers Creek |
| Totals by Job Numbers        |                            |                         |               |          |                    |
| J5S3282                      |                            |                         | This Estimate | Previous | To Date            |
|                              | Posted Item Pay            |                         | \$3,392.00    | \$0.00   | \$3,392.00         |
|                              | Gross Item Adjustments     |                         | \$0.00        | \$0.00   | \$0.00             |
|                              | Gross Item Pay             |                         | \$3,392.00    | \$0.00   | \$3,392.00         |
|                              | 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 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 November 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200918-D06  | J5S3282     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,500.00  | \$0.00   |
|   |             | 0001     | 0020     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$200.00    | \$0.00   |
|   |             | 0001     | 0030     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 123.00       | 0.00             | 123.00                 | SQYD | 0.00                      | \$14.00     | \$0.00   |
|   |             | 0001     | 0040     | 4019905   | MISC.OPTIONAL PAVEMENT (12" HMA OR PCC)  | 123.00       | 0.00             | 123.00                 | SQYD | 0.00                      | \$95.00     | \$0.00   |
|   |             | 0001     | 0050     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 0060     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 0070     | 6099901   | MISC.FLOWABLE BACKFILL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,500.00  | \$0.00   |
|   |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 84.00        | 0.00             | 84.00                  | CUYD | 0.00                      | \$40.00     | \$0.00   |
|   |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 84.00        | 0.00             | 84.00                  | CUYD | 0.00                      | \$28.00     | \$0.00   |
|   |             | 0001     | 0100     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001     | 0110     | 6161005   | CONSTRUCTION SIGNS   | 259.00       | 0.00             | 259.00                 | SQFT | 0.00                      | \$7.50      | \$0.00   |
|   |             | 0001     | 0120     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 0130     | 6161009   | FLAG ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM LINE)  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$25.00     | \$0.00   |
|   |             | 0001     | 0150     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$215.00    | \$0.00   |
|   |             | 0001     | 0160     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$245.00    | \$0.00   |
|   |             | 0001     | 0170     | 6161047   | TYPE III OBJECT MARKER   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$135.00    | \$0.00   |
|   |             | 0001     | 0180     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00   |
|   |             | 0001     | 0190     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$22,000.00 | \$0.00   |
|   |             | 0001     | 0191     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$18,608.00 | \$0.00   |
|   |             | 0001     | 0200     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 375.00       | 0.00             | 375.00                 | LF   | 0.00                      | \$0.95      | \$0.00   |
|   |             | 0001     | 0210     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 234.00       | 0.00             | 234.00                 | LF   | 0.00                      | \$0.95      | \$0.00   |
|   |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 145.00       | 0.00             | 145.00                 | SQYD | 0.00                      | \$6.00      | \$0.00   |
|   |             | 0001     | 0230     | 8061005   | ROCK DITCH CHECK   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$35.00     | \$0.00   |
|   |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL   | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001     | 0250     | 8061019   | SILT FENCE   | 290.00       | 0.00             | 290.00                 | LF   | 0.00                      | \$6.00      | \$0.00   |
|   |             | 0070     | 0260     | 2169901   | MISC.REMOVAL OF EXISTING SUPERSTRUCTURE  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$38,000.00 | \$0.00   |
|   |             | 0070     | 0270     | 7034212   | SLAB ON STEEL  | 428.00       | 0.00             | 428.00                 | SQYD | 0.00                      | \$235.00    | \$0.00   |
|   |             | 0070     | 0280     | 7034216   | TYPE H BARRIER   | 288.00       | 0.00             | 288.00                 | LF   | 0.00                      | \$65.00     | \$0.00   |
|   |             | 0070     | 0290     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,823.63  | \$0.00   |
|   |             | 0070     | 0300     | 7121113   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W                                     | 54,640.00    | 0.00             | 54,640.00              | LB   | 0.00                      | \$2.51      | \$0.00   |
|   |             | 0070     | 0310     | 7123610   | SLAB DRAIN   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$225.00    | \$0.00   |
|   |             | 0070     | 0320     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|   |             | 0070     | 0330     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|   |             | 0001     | 5001     | 6189901   | MISC.Misc. Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,392.00  | \$3,392.00   |
| Project J5S3282 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$3,392.00   |
| 200918-D06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$3,392.00   |



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

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

Project: J5S3282

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|----------|
| 5001        | 6189901   | MISC.       | 11/13/20 | 11/17/20          | 1.00            | LS    | Contract Bond Payment | .1                     |                  |                      |                  |          |

**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**

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No Data Available