



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200918-D06	<b>Pay Period Start</b> November 16, 2020	<b>Original Contract Amount</b> \$402,252.08
	<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period End</b> December 15, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$402,252.08

Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 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		7.33%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200918-D06			
Total Posted Items Pay	\$26,103.25	\$3,392.00	\$29,495.25
Gross Item Adjustments	(\$150.00)	\$0.00	(\$150.00)
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
		\$3,392.00	\$29,345.25

**Contract Total Payable This Estimate: \$25,953.25**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3282	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,500.000	0.1	\$650.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	121.5	\$911.25
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0130	6161009	FLAG ASSEMBLY	EA	\$50.000	5	\$250.00
	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$215.000	6	\$1,290.00
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,250.000	3	\$6,750.00
	0191	6181000	MOBILIZATION	LS	\$18,608.000	0.25	\$4,652.00
	0260	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	LS	\$38,000.000	0.3	\$11,400.00

**Project J5S3282 - Total \$26,103.25**

**Overall - Total \$26,103.25**

## 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
J5S3282	0130	FLAG ASSEMBLY	Overrun			-3	\$50.00	(\$150.00)
<b>Total</b>								<b>(\$150.00)</b>



**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		\$26,103.25	\$3,392.00	\$29,495.25
	Gross Item Adjustments		(\$150.00)	\$0.00	(\$150.00)
	Gross Item Pay		\$25,953.25	\$3,392.00	\$29,345.25
	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**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-D06, Contract Project J5S3282, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161009, Minor Item.	Overrun will be addressed in upcoming change order.	shankb1	Acknowledged



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

Report Generated on December 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	0.10	\$6,500.00	\$650.00
		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	121.50	\$7.50	\$911.25
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0130	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	5.00	\$50.00	\$250.00
		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	6.00	\$215.00	\$1,290.00
		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	3.00	\$2,250.00	\$6,750.00
		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	0.25	\$18,608.00	\$4,652.00
		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	0.30	\$38,000.00	\$11,400.00
		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												\$29,495.25
200918-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$29,495.25



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

Report Generated on December 17, 2020

**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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/15/20	12/16/20	0.10	LS	Removal of Improvements Partial Payment.	1.468				
0110	6161005	CONSTRUCTION SIGNS	12/14/20	12/14/20	10.00	SQFT	R11-2 Road Closed	1.254				
				12/14/20	10.00	SQFT	R11-2 Road Closed	1.577				
				12/14/20	12.50	SQFT	R11-3a Road Closed 1 Mile Ahead Local Traffic Only	.072				
				12/14/20	12.50	SQFT	R11-3a Road Closed 1 Mile Ahead Local Traffic Only	3.068				
				12/14/20	12.50	SQFT	R11-3a Road Closed 3 Miles Ahead Local Traffic Only	4.553				
				12/14/20	16.00	SQFT	WO20-3 Road Closed Ahead	1.067				
				12/14/20	16.00	SQFT	WO20-3 Road Closed Ahead	1.771				
				12/14/20	16.00	SQFT	WO20-3a Road Closed 500 FT	1.138				
				12/14/20	16.00	SQFT	WO20-3a Road Closed 500 FT	1.671				
0120	6161008	ADVANCED WARNING RAIL SYSTEM	12/14/20	12/14/20	1.00	EA	Advanced Warning Rail Assembly with sign and flags.	1.771				
				12/14/20	1.00	EA	Advanced Warning Rail System with sign and flags	1.067				
0130	6161009	FLAG ASSEMBLY	12/14/20	12/14/20	1.00	EA	Added to Road Closed XX miles ahead sign	3.068				
				12/14/20	1.00	EA	Added to Road Closed XX miles ahead.	4.553				
				12/14/20	1.00	EA	Added to Road closed ahead xx mile signs	.072				
				12/14/20	1.00	EA	Road closed ahead on AWR assembly	1.067				
				12/14/20	1.00	EA	Road closed ahead on AWR assembly	1.771				
0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12/14/20	12/14/20	3.00	EA	Road Closure at bridge. 3 Barricades w/ lights	1.254				
				12/14/20	3.00	EA	Road Closure at bridge. 3 Barricades w/ lights	1.577				
0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	12/14/20	12/14/20	1.00	EA	CMS Board at Rt N/ Rt 28 JCT	4.414				
				12/14/20	1.00	EA	CMS Board at Rt N/Rt 133 JCT	.147				
				12/14/20	1.00	EA	CMS Board on Rt V at Rt N Jct	.112				
0191	6181000	MOBILIZATION	12/15/20	12/16/20	0.25	LS	Mobilization payment. 5% of contract dollar amount was surpassed on this period.	.1				
0260	2169901	MISC. REMOVALS	12/15/20	12/16/20	0.30	LS	Bridge Removal Partial Payment.	1.468				

**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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	FLAG ASSEMBLY	Overrun	Overrun	2	Dec 16, 2020	SYSTEM	(\$150.00)	
			Overrun - Total				(\$150.00)	
			Overrun - Total				(\$150.00)	
			0130 - Total				(\$150.00)	
			Overall - Total				(\$150.00)	