



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 1	Contract ID 200918-D11 Prime Contractor E & C Bridge, LLC	Pay Period Start See NTP Date Pay Period End November 1, 2020	Original Contract Amount \$196,779.00 Net Change Order Amount \$0.00 Current Contract Amount \$196,779.00
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Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
November 4, 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
November 20, 2020	November 20, 2020		79.08%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200918-D11			
Total Posted Items Pay	\$155,619.00	\$0.00	\$155,619.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$127.41)	\$0.00	(\$127.41)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$155,491.59

Contract Total Payable This Estimate: \$155,491.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3504	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	132	\$825.00
	0020	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	6	\$300.00
	0030	6161009	FLAG ASSEMBLY	EA	\$25.000	2	\$50.00
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	34	\$544.00
	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	16	\$800.00
	0060	6161040	FLASHING ARROW PANEL	EA	\$300.000	1	\$300.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,150.000	1	\$2,150.00
	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$500.000	4	\$2,000.00
	0090	6181000	MOBILIZATION	LS	\$55,000.000	0.75	\$41,250.00
	0100	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	LB	\$25.000	770	\$19,250.00
	0130	7126000	NON-DESTRUCTIVE TESTING	LF	\$35.000	90	\$3,150.00
	0140	7129901	MISC.Heat Straightening	LS	\$85,000.000	1	\$85,000.00

Project J5S3504 - Total \$155,619.00

Overall - Total \$155,619.00

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Disincentive	hakej1	This is for the AC Index Price Adjustment that was missed for contract 190920-D03. This was for the same contractor E&C Bridge and was discussed during the Pre-Con for contract 200918-D11 that this amount would be taken off and they understood this and was fine with it. Supporting			(\$127.41)



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Progress Estimate Number 1	Contract ID	200918-D11	Pay Period Start	See NTP Date	Original Contract Amount	\$196,779.00
	Prime Contractor	E & C Bridge, LLC	Pay Period End	November 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$196,779.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		documentation will be with Estimate 0001 for this contract pertaining to the AC Index Price Adjustment.			

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				(\$127.41)
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Line Item Adjustments This Estimate

No Data Available



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
J5S3504	FAS-S402(057)	Bridge rehabilitation	F	CALLAWAY	over US 54 west of Fulton
Totals by Job Numbers					
J5S3504			This Estimate	Previous	To Date
	Posted Item Pay		\$155,619.00	\$0.00	\$155,619.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$155,619.00	\$0.00	\$155,619.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		(\$127.41)	\$0.00	(\$127.41)
	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)
200918-D11	J5S3504	0001	0010	6161005	CONSTRUCTION SIGNS	200.00	0.00	200.00	SQFT	132.00	\$6.25	\$825.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.00
		0001	0030	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	34.00	\$16.00	\$544.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	16.00	\$50.00	\$800.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,150.00	\$2,150.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$55,000.00	\$41,250.00
		0070	0100	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	770.00	0.00	770.00	LB	770.00	\$25.00	\$19,250.00
		0070	0110	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	300.00	0.00	300.00	SQFT	0.00	\$61.76	\$0.00
		0070	0120	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	300.00	0.00	300.00	SQFT	0.00	\$26.47	\$0.00
		0070	0130	7126000	NON-DESTRUCTIVE TESTING	90.00	0.00	90.00	LF	90.00	\$35.00	\$3,150.00
		0070	0140	7129901	MISC.Heat Straightening	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
Project J5S3504 - Total Value Posted to Date as of Report Generated Date												\$155,619.00
200918-D11 Overall - Total Value Posted to Date as of Report Generated Date												\$155,619.00



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: J5S3504

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	6161005	CONSTRUCTION SIGNS	10/27/20	11/2/20	132.00	SQFT		9.288		9.337		
0020	6161008	ADVANCED WARNING RAIL SYSTEM	10/27/20	11/2/20	6.00	EA		9.288		9.337		
0030	6161009	FLAG ASSEMBLY	10/27/20	11/2/20	2.00	EA		9.288		9.337		
0040	6161025	CHANNELIZER (TRIM LINE)	10/27/20	11/2/20	34.00	EA		9.288		9.337		
0050	6161033	DIRECTIONAL INDICATOR BARRICADE	10/27/20	11/2/20	16.00	EA		9.288		9.337		
0060	6161040	FLASHING ARROW PANEL	10/27/20	11/2/20	1.00	EA		9.288		9.337		
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/27/20	11/2/20	1.00	EA		9.288		9.337		
0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	10/27/20	11/2/20	4.00	EA		9.288		9.337		
0090	6181000	MOBILIZATION	10/30/20	11/2/20	0.75	LS		9.288		9.337		
0100	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	10/29/20	11/2/20	770.00	LB		9.288		9.337		
0130	7126000	NON-DESTRUCTIVE TESTING	10/29/20	11/2/20	90.00	LF		9.288		9.337		
0140	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	10/27/20	11/2/20	1.00	LS		9.288		9.337		

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