



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 1	Contract ID 201016-D02	Pay Period Start See NTP Date February 1, 2021	Pay Period End February 1, 2021	Original Contract Amount \$620,160.95
	Prime Contractor E & C Bridge, LLC			Net Change Order Amount \$0.00
				Current Contract Amount \$620,160.95

Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
February 3, 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		3.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201016-D02			
Total Posted Items Pay	\$21,742.30	\$0.00	\$21,742.30
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	\$0.00	\$21,742.30
Contract Total Payable This Estimate:	\$21,742.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3176	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,500.000	0.5	\$2,750.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	355	\$2,130.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0130	6161009	FLAG ASSEMBLY	EA	\$25.000	4	\$100.00
	0140	6161010	RELOCATED SIGNS	SQFT	\$6.250	64	\$400.00
	0150	6161030	TYPE III MOVEABLE BARRICADE	EA	\$100.000	4	\$400.00
	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$150.000	6	\$900.00
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,100.000	0.5	\$1,050.00
	0260	8061019	SILT FENCE	LF	\$2.900	487	\$1,412.30
0320	2160500	REMOVAL OF BRIDGES	LS	\$25,000.000	0.5	\$12,500.00	
Project J5S3176 - Total							\$21,742.30
Overall - Total							\$21,742.30

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
J5S3176	0260	SILT FENCE	Overrun			-9	\$2.90	(\$26.10)
	0260	SILT FENCE	Material			-487	\$2.90	(\$1,412.30)
	0260	SILT FENCE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 487.000; Overrun Quantity Balance 9.00.	9	\$2.90	\$26.10
	0260	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on	487	\$2.90	\$1,412.30



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		Prime Contractor		Pay Period End	Net Change Order Amount \$0.00			
					Current Contract Amount \$620,160.95			

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3176					the current Payment Estimate.			
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

Report Generated on February 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3176	FAS S401(97)	Bridge replacement	J	GASCONADE	over First Creek 0.5 miles west of Rte. 100

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3176	Posted Item Pay	\$21,742.30	\$0.00	\$21,742.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$21,742.30	\$0.00	\$21,742.30
	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 February 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3176, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Bashoa1: MoDOT QA / Contractor QC field materials results need entered to complete and authorize sample records.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-D02, Contract Project J5S3176, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8061019, Minor Item.	bashoa1- change order item	bashoa1	Overridden



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

Report Generated on February 3, 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)
201016-D02	J5S3176	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$5,500.00	\$2,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750.00
		0001	0030	2031000	CLASS A EXCAVATION	508.00	0.00	508.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	318.00	0.00	318.00	CUYD	0.00	\$20.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	661.00	0.00	661.00	CUYD	0.00	\$8.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$850.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	303.00	0.00	303.00	SQYD	0.00	\$10.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	303.00	0.00	303.00	SQYD	0.00	\$80.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	647.00	0.00	647.00	CUYD	0.00	\$32.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	647.00	0.00	647.00	CUYD	0.00	\$15.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	355.00	0.00	355.00	SQFT	355.00	\$6.00	\$2,130.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0140	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.25	\$400.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	663.00	0.00	663.00	LF	0.00	\$0.75	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	412.00	0.00	412.00	LF	0.00	\$0.75	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,067.00	0.00	1,067.00	SQYD	0.00	\$2.50	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,100.00	\$1,050.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,250.00	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	0.00	\$45.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$1.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$9,000.00	\$0.00
		0001	0260	8061019	SILT FENCE	478.00	0.00	478.00	LF	487.00	\$2.90	\$1,412.30
		0001	0270	8061050	TYPE C BERM	190.00	0.00	190.00	LF	105.00	\$15.00	\$1,575.00
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	132.00	0.00	132.00	LF	0.00	\$10.00	\$0.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$12.00	\$0.00
		0040	0300	9039902	MISC.REMOVING AND REPLACING EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	30.00	0.00	30.00	CUYD	0.00	\$50.00	\$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.75	\$25,000.00	\$18,750.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$250.00	\$0.00
		0070	0340	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	56.00	0.00	56.00	LF	0.00	\$600.00	\$0.00
		0070	0350	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	24.00	0.00	24.00	LF	0.00	\$700.00	\$0.00
		0070	0360	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0070	0370	7011400	FOUNDATION INSPECTION HOLES	64.00	0.00	64.00	LF	64.00	\$107.00	\$6,848.00
		0070	0380	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	208.00	0.00	208.00	LF	0.00	\$65.00	\$0.00
		0070	0400	7026000	PRE-BORE FOR PILING	28.00	0.00	28.00	LF	0.00	\$135.00	\$0.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.30	0.00	56.30	CUYD	0.00	\$800.00	\$0.00
		0070	0430	7034213	SLAB ON CONCRETE I-GIRDER	493.00	0.00	493.00	SQYD	0.00	\$295.00	\$0.00
		0070	0440	7034215	TYPE B BARRIER	375.00	0.00	375.00	LF	0.00	\$65.00	\$0.00
		0070	0450	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	653.00	0.00	653.00	LF	0.00	\$150.00	\$0.00



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

Report Generated on February 3, 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)
201016-D02	J5S3176	0070	0460	7061060	REINFORCING STEEL (BRIDGES)	9,160.00	0.00	9,160.00	LB	0.00	\$1.50	\$0.00
			0470	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	0.00	\$850.00	\$0.00
			0480	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	0.00	\$250.00	\$0.00
			0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
			0500	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$150.00	\$0.00
Project J5S3176 - Total Value Posted to Date as of Report Generated Date											\$39,165.30	
201016-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$39,165.30	



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

Report Generated on February 3, 2021

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

Project: J5S3176

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
0020	2022010	REMOVAL OF IMPROVEMENTS	1/26/21	1/28/21	0.50	LS	Right And Left Of Centerline	337+64	340+95			
0110	6161005	CONSTRUCTION SIGNS	1/26/21	1/28/21	355.00	SQFT	See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs	337+64	340+95			See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs
0120	6161008	ADVANCED WARNING RAIL SYSTEM	1/26/21	1/28/21	2.00	EA	See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs	337+64		340+95		See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs
0130	6161009	FLAG ASSEMBLY	1/26/21	1/28/21	4.00	EA	See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs	337+64		340+95		See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs
0140	6161010	RELOCATED SIGNS	1/26/21	1/28/21	64.00	SQFT	See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs	337+64		340+95		See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs
0150	6161030	TYPE III MOVEABLE BARRICADE	1/26/21	1/28/21	4.00	EA	See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs		1			See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs
0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	1/26/21	1/28/21	6.00	EA	See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs	337+64		340+95		See Excel Spread Sheet 201016-D02_J5S3176_Gasconade RT J Signs
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/28/21	1/28/21	0.50	LS		337+64		340.95		
0260	8061019	SILT FENCE	2/1/21	2/2/21	487.00	LF		337+61		340+97		
0320	2160500	REMOVAL OF BRIDGES	1/26/21	1/28/21	0.50	LS	Right And Left Of Centerline	338+07		339+44		

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 February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	SILT FENCE	Material		1	Feb 2, 2021	SYSTEM	(\$1,412.30)	
				1	Feb 2, 2021	SYSTEM	\$1,412.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
	SILT FENCE	Overrun		1	Feb 2, 2021	SYSTEM	(\$26.10)	
				1	Feb 2, 2021	SYSTEM	\$26.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 487.000; Overrun Quantity Balance 9.00.
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0260 - Total				\$0.00		
		Overall - Total				\$0.00		