



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 1, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 201218-B05 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> April 16, 2021 <b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$2,353,655.40 <b>Net Change Order Amount</b> (\$33,780.00) <b>Current Contract Amount</b> \$2,319,875.40
--------------------------------------	--	---	--

Approval Date	By User
May 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by mcgark
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		6.53%

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 - JSP B - Calendar Days, J2S3200	May 19, 2021	May 19, 2021	16	
Awarded Date	January 6, 2021	January 6, 2021					
Letting Date	December 18, 2020	December 18, 2020					
Notice to Proceed Date	March 8, 2021	March 8, 2021					
Open to Traffic Date - J2S3186 (Route N)							
Open to Traffic Date - J2S3187 (Route P)							
Open to Traffic Date - J2S3200 (Route J)							
Work Began Date	April 5, 2021	April 5, 2021					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201218-B05			
Total Posted Items Pay	\$91,356.00	\$60,236.50	\$151,592.50
Gross Item Adjustments	\$0.00	\$48,249.30	\$48,249.30
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
<b>Contract Total Payable This Estimate:</b>	<b>\$91,356.00</b>	<b>\$108,485.80</b>	<b>\$199,841.80</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3187	0800	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	64	\$512.00
<b>Project J2S3187 - Total</b>							<b>\$512.00</b>
J2S3200	1250	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	85	\$680.00
	1280	6161010	RELOCATED SIGNS	SQFT	\$7.000	64	\$448.00
	1300	6181000	MOBILIZATION	LS	\$35,000.000	0.75	\$26,250.00
	1500	7034212	SLAB ON STEEL	SQYD	\$285.000	187.6	\$53,466.00
	1550	7123610	SLAB DRAIN	EA	\$250.000	20	\$5,000.00
	5201	7039901	MISC.Pile Encasement Charges	LS	\$5,000.000	1	\$5,000.00
<b>Project J2S3200 - Total</b>							<b>\$90,844.00</b>
<b>Overall - Total</b>							<b>\$91,356.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 1, 2021

<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 201218-B05	<b>Pay Period Start</b> April 16, 2021	<b>Original Contract Amount</b> \$2,353,655.40
		<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period End</b> May 1, 2021	<b>Net Change Order Amount</b> (\$33,780.00)
				<b>Current Contract Amount</b> \$2,319,875.40

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3200	1500	SLAB ON STEEL	Material			-187.6	\$285.00	(\$53,466.00)
	1500	SLAB ON STEEL	Other Item Adjustment	<b>Material Discrepancy Payment Adjustment</b>	Line 1500: Add \$53,466.00 to offset the deduction for the components of line item 1500, "Slab on Steel". The forming with SIP forms and reinforcing steel have been completed. The associated certifications have been submitted and accepted but have not all been reported in AASHTOWARE yet. The deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour. The pour should occur around 5/4/21.			\$53,466.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on May 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3186	FAS S201(57)	Bridge replacement	N	MONTGOMERY	over I-70 1.8 miles east of Rte. YY near Mineola
J2S3187	FAS S201(37)	Bridge replacement	P	MONTGOMERY	over Dry Fork Creek 0.7 mile south of Rte. K near Americus
J2S3200	FAS S201(58)	Bridge rehabilitation	J	MONTGOMERY	over Clear Creek 2.5 miles west of Rte. 19 near Big Spring

Totals by Job Numbers				
J2S3186		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$13,857.00	\$13,857.00
	Gross Item Adjustments	\$0.00	\$30,603.30	\$30,603.30
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$44,460.30</b>	<b>\$44,460.30</b>
	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
J2S3187		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$512.00	\$0.00	\$512.00
	Gross Item Adjustments	\$0.00	\$5,536.00	\$5,536.00
	<b>Gross Item Pay</b>	<b>\$512.00</b>	<b>\$5,536.00</b>	<b>\$6,048.00</b>
	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
J2S3200		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$90,844.00	\$46,379.50	\$137,223.50
	Gross Item Adjustments	\$0.00	\$12,110.00	\$12,110.00
	<b>Gross Item Pay</b>	<b>\$90,844.00</b>	<b>\$58,489.50</b>	<b>\$149,333.50</b>
	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 May 4, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3200, Item 7034212, Project Item Line Number 1500, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 1500 – FA test samples were just run and passed this week but need to be entered into AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3200, Item 7034212, Project Item Line Number 1500, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 1500 – PCCP test samples were just run and passed this week but need to be entered into AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3200, Item 7034212, Project Item Line Number 1500, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Line 1500 – SIP form certifications for galvanizing and made in USA were just submitted on 4/29/21 but need to be entered into AWP	mcgark	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3200, Item 7034212, Project Item Line Number 1500, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Line 1500 – Concrete tests have not been run yet. The Slab on Steel is reported in stages, even before the concrete is placed in the deck. This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour is scheduled for 5/4/21.	mcgark	Acknowledged



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

Report Generated on May 4, 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)
201218-B05	J2S3186	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	247.00	0.00	247.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,074.00	0.00	2,074.00	CUYD	0.00	\$19.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	222.00	0.00	222.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	84.00	0.00	84.00	CUYD	0.00	\$15.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$650.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	623.00	0.00	623.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	182.50	0.00	182.50	TONS	0.00	\$95.00	\$0.00
		0001	0090	4039905	MISC.OPTIONAL PAVEMENT	623.00	0.00	623.00	SQYD	0.00	\$59.50	\$0.00
		0001	0100	4071005	TACK COAT	188.00	0.00	188.00	GAL	0.00	\$4.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	214.00	0.00	214.00	CUYD	0.00	\$39.00	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	214.00	0.00	214.00	CUYD	0.00	\$20.00	\$0.00
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$2,850.00	\$0.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0170	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,249.00	0.00	1,249.00	SQFT	0.00	\$8.00	\$0.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	-24.00	6.00	EA	0.00	\$35.00	\$0.00
		0001	0200	6161009	FLAG ASSEMBLY	17.00	-15.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0210	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	0.00	\$7.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	0.00	\$105.00	\$0.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$95.00	\$0.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$75.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,000.00	\$0.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,890.00	0.00	1,890.00	LF	0.00	\$19.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$115,000.00	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$101,143.00	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,863.00	0.00	1,863.00	LF	0.00	\$0.85	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,999.00	0.00	1,999.00	LF	0.00	\$0.85	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,874.00	0.00	1,874.00	SQYD	0.00	\$3.50	\$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	428.00	0.00	428.00	SQYD	0.00	\$3.90	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$14,500.00	\$0.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	194.00	0.00	194.00	LF	0.00	\$40.00	\$0.00
		0001	0370	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	0.00	\$1,750.00	\$0.00
		0001	0380	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$975.00	\$0.00
		0001	0390	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,850.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$14.50	\$0.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$11.50	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$1.00	\$0.00
0001	0430	8061019	SILT FENCE	1,490.00	0.00	1,490.00	LF	0.00	\$2.30	\$0.00		



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

Report Generated on May 4, 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)
201218-B05	J2S3186	0001	0440	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0010	0450	8061060	MGS GUARDRAIL	713.00	0.00	713.00	LF	0.00	\$21.00	\$0.00
		0010	0460	8061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0470	8061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0010	0480	8063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,600.00	\$0.00
		0010	0490	8063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$6,250.00	\$0.00
		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,400.00	\$0.00
		0040	0510	9031270A	2 IN. PSST POST - 12 GA.	19.00	0.00	19.00	LF	0.00	\$16.00	\$0.00
		0040	0520	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$30.00	\$0.00
		0070	0530	2061000	CLASS 1 EXCAVATION	255.00	0.00	255.00	CUYD	0.00	\$50.00	\$0.00
		0070	0540	2061003	CLASS 1 EXCAVATION IN ROCK	28.00	0.00	28.00	CUYD	0.00	\$200.00	\$0.00
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$105,000.00	\$0.00
		0070	0560	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	0.00	\$88.00	\$0.00
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	188.00	0.00	188.00	LF	0.00	\$65.00	\$0.00
		0070	0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	300.00	0.00	300.00	LF	0.00	\$85.00	\$0.00
		0070	0590	7026000	PRE-BORE FOR PILING	240.00	0.00	240.00	LF	0.00	\$75.00	\$0.00
		0070	0600	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	0.00	\$150.00	\$0.00
		0070	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	88.70	0.00	88.70	CUYD	0.00	\$900.00	\$0.00
		0070	0620	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	60.30	0.00	60.30	CUYD	0.00	\$850.00	\$0.00
		0070	0630	7034215	TYPE B BARRIER	495.00	0.00	495.00	LF	0.00	\$80.00	\$0.00
		0070	0640	7034221	SLAB ON CONCRETE NU-GIRDER	793.00	0.00	793.00	SQYD	0.00	\$325.00	\$0.00
		0070	0650	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	916.00	0.00	916.00	LF	0.00	\$225.00	\$0.00
		0070	0660	7101000	REINFORCING STEEL (EPOXY COATED)	29,000.00	0.00	29,000.00	LB	0.00	\$1.10	\$0.00
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0680	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
		0070	0690	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
		0001	5001	6189901	MISC.New Contract Bond Payment Item	0.00	1.00	1.00	LS	1.00	\$13,857.00	\$13,857.00
		<b>Project J2S3186 - Total Value Posted to Date as of Report Generated Date</b>										
J2S3187	J2S3187	0001	0700	1041000	TEMPORARY SURFACING	229.00	0.00	229.00	CUYD	0.00	\$30.00	\$0.00
		0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0720	2031000	CLASS A EXCAVATION	226.00	0.00	226.00	CUYD	0.00	\$15.00	\$0.00
		0001	0730	2035500	EMBANKMENT IN PLACE	120.00	0.00	120.00	CUYD	0.00	\$25.00	\$0.00
		0001	0740	2036000	COMPACTING EMBANKMENT	196.00	0.00	196.00	CUYD	0.00	\$8.00	\$0.00
		0001	0750	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,193.00	0.00	1,193.00	SQYD	0.00	\$7.50	\$0.00
		0001	0760	3105003	GRAVEL (A) OR CRUSHED STONE (B)	404.00	0.00	404.00	SQYD	0.00	\$9.00	\$0.00
		0001	0770	4039905	MISC.OPTIONAL PAVEMENT	1,193.00	0.00	1,193.00	SQYD	0.00	\$65.00	\$0.00
		0001	0780	6113020	FURNISHING TYPE 2 ROCK BLANKET	258.00	0.00	258.00	CUYD	0.00	\$40.00	\$0.00
		0001	0790	6113040	PLACING TYPE 2 ROCK BLANKET	258.00	0.00	258.00	CUYD	0.00	\$20.00	\$0.00
		0001	0800	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	64.00	\$8.00	\$512.00
		0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-4.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0820	6161009	FLAG ASSEMBLY	3.00	-3.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0830	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$7.00	\$0.00
		0001	0840	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$105.00	\$0.00
		0001	0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0001	0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,268.00	0.00	1,268.00	LF	0.00	\$1.35	\$0.00
		0001	0870	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	387.00	0.00	387.00	SQYD	0.00	\$5.00	\$0.00



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

Report Generated on May 4, 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)
201218-B05	J2S3187	0001	0880	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,850.00	\$0.00
		0001	0890	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,850.00	\$0.00
		0001	0900	8061005	ROCK DITCH CHECK	400.00	0.00	400.00	LF	0.00	\$14.50	\$0.00
		0001	0910	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$1.00	\$0.00
		0001	0920	8061019	SILT FENCE	692.00	0.00	692.00	LF	0.00	\$2.30	\$0.00
		0001	0930	8061050	TYPE C BERM	275.00	0.00	275.00	LF	0.00	\$15.00	\$0.00
		0001	0940	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0010	0950	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0010	0960	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0010	0970	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00
		0040	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$2,400.00	\$0.00
		0040	0990	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$16.00	\$0.00
		0040	1000	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$30.00	\$0.00
		0040	1010	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$24.00	\$0.00
		0040	1020	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$28.00	\$0.00
		0070	1030	2061000	CLASS 1 EXCAVATION	130.00	0.00	130.00	CUYD	0.00	\$50.00	\$0.00
		0070	1040	2061003	CLASS 1 EXCAVATION IN ROCK	12.00	0.00	12.00	CUYD	0.00	\$200.00	\$0.00
		0070	1050	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0070	1060	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$92.00	\$0.00
		0070	1070	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	75.00	0.00	75.00	LF	0.00	\$90.00	\$0.00
		0070	1080	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	0.00	\$150.00	\$0.00
		0070	1090	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	0.00	26.80	CUYD	0.00	\$900.00	\$0.00
		0070	1100	7034221	SLAB ON CONCRETE NU-GIRDER	380.00	0.00	380.00	SQYD	0.00	\$275.00	\$0.00
		0070	1110	7039903	MISC.LOW PROFILE BRIDGE RAIL	302.00	0.00	302.00	LF	0.00	\$140.00	\$0.00
		0070	1120	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	506.00	0.00	506.00	LF	0.00	\$275.00	\$0.00
		0070	1130	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$850.00	\$0.00
		0070	1140	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
0070	1150	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$350.00	\$0.00		
<b>Project J2S3187 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$512.00</b>
J2S3200	J2S3200	0001	1160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	1170	2031000	CLASS A EXCAVATION	57.00	0.00	57.00	CUYD	0.00	\$25.00	\$0.00
		0001	1180	2035500	EMBANKMENT IN PLACE	322.00	0.00	322.00	CUYD	0.00	\$22.00	\$0.00
		0001	1190	2036000	COMPACTING EMBANKMENT	52.00	0.00	52.00	CUYD	0.00	\$15.00	\$0.00
		0001	1200	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	104.00	0.00	104.00	SQYD	0.00	\$12.00	\$0.00
		0001	1210	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	120.90	0.00	120.90	TONS	0.00	\$150.00	\$0.00
		0001	1220	4071005	TACK COAT	76.00	0.00	76.00	GAL	0.00	\$5.00	\$0.00
		0001	1230	6113020	FURNISHING TYPE 2 ROCK BLANKET	395.00	0.00	395.00	CUYD	175.00	\$39.00	\$6,825.00
		0001	1240	6113040	PLACING TYPE 2 ROCK BLANKET	395.00	0.00	395.00	CUYD	175.00	\$20.00	\$3,500.00
		0001	1250	6161005	CONSTRUCTION SIGNS	247.00	0.00	247.00	SQFT	247.00	\$8.00	\$1,976.00
		0001	1260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	1270	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	1280	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	1290	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0001	1300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$35,000.00	\$26,250.00
		0001	1310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	842.00	0.00	842.00	LF	0.00	\$2.00	\$0.00
		0001	1320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	493.00	0.00	493.00	SQYD	0.00	\$15.00	\$0.00



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

Report Generated on May 4, 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)		
201218-B05	J2S3200	0001	1330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	508.00	0.00	508.00	SQYD	250.00	\$3.25	\$812.50		
		0001	1340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00		
		0001	1350	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,850.00	\$0.00		
		0001	1360	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$14.50	\$0.00		
		0001	1370	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$1.00	\$0.00		
		0001	1380	8061019	SILT FENCE	562.00	0.00	562.00	LF	460.00	\$2.30	\$1,058.00		
		0001	1390	8061050	TYPE C BERM	206.00	0.00	206.00	LF	0.00	\$15.00	\$0.00		
		0001	1400	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00		
		0010	1410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,900.00	\$0.00		
		0010	1420	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00		
		0010	1430	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00		
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,650.00	\$0.00		
		0010	1450	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,600.00	\$0.00		
		0070	1460	2062000	CLASS 2 EXCAVATION	32.00	-32.00	0.00	CUYD	0.00	\$85.00	\$0.00		
		0070	1470	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,792.00	0.00	2,792.00	SQFT	2,652.00	\$9.00	\$23,868.00		
		0070	1480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$124.00	\$0.00		
		0070	1490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	36.10	-36.10	0.00	CUYD	0.00	\$900.00	\$0.00		
		0070	1500	7034212	SLAB ON STEEL	341.00	0.00	341.00	SQYD	187.60	\$285.00	\$53,466.00		
		0070	1510	7034219A	TYPE D BARRIER	248.00	0.00	248.00	LF	0.00	\$80.00	\$0.00		
		0070	1520	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$250.00	\$0.00		
		0070	1530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$200.00	\$0.00		
		0070	1540	7101000	REINFORCING STEEL (EPOXY COATED)	1,010.00	-1,010.00	0.00	LB	0.00	\$2.00	\$0.00		
		0070	1550	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.00		
		0070	1560	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00		
		0070	1570	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.00		
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0070	5201	7039901	MISC.Pile Encasement Charges	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		<b>Project J2S3200 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$137,223.50</b>
		<b>201218-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$151,592.50</b>





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

Report Generated on May 4, 2021

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

**Project: J2S3187**

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
0800	6161005	CONSTRUCTION SIGNS	4/20/21	4/23/21	64.00	SQFT	The pre-closure signs (CMSs) were placed 1150' north of the Route P and 560' south of the Route P bridge					The pre-closure signs (CMSs) say Bridge Closing on 5/3/21

**Project: J2S3200**

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
1250	6161005	CONSTRUCTION SIGNS	4/20/21	4/23/21	21.00	SQFT	ROAD CLOSED 500 FT sign (and plaque) 500' east of Route J bridge					ROAD CLOSED 500 FT sign reset to clear roadway by 6'
				4/23/21	64.00	SQFT	The POP signs 1500' east and west of the Route J bridge				The incorrect POP signs were replaced with the correct POP signs	
1280	6161010	RELOCATED SIGNS	4/20/21	4/23/21	64.00	SQFT	The pre-closure signs (CMSs) were removed after the Route J bridge was closed and signs were installed at the intersections of Route J and 19 and Routes J and N					The post-closure signs were installed at the intersections of Route J and 19 and Routes J and N
1300	6181000	MOBILIZATION	4/19/21	4/22/21	0.50	LS	10% of the Route J project is complete					10% complete is equivalent to 50% mob
			4/30/21	5/1/21	0.25	LS	Route J bridge is 25% complete					Route J bridge is over 25% which is equivalent to 75% pay
1500	7034212	SLAB ON STEEL	4/30/21	5/1/21	68.20	SQYD	Route J bridge deck					deck rebar tied in place is equivalent to 20% deck complete
				5/1/21	119.40	SQYD	Route J deck				deck forming in place is equivalent to 35% deck complete	
1550	7123610	SLAB DRAIN	4/30/21	5/1/21	20.00	EA	Route J deck					all slab drains are in place in the formed deck
5201	7039901	MISC. CONCRETE CONSTRUCTION	4/21/21	4/23/21	1.00	LS	Bent 2 and 3					time was spent digging out around piles and constructing forms before the work was underrun by CO#003

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3186	0450	MGS GUARDRAIL	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$8,627.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,627.30		
			Construction Stockpile STMA - Total					\$8,627.30		
	0450 - Total								\$8,627.30	
	0460	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,232.00		
			Construction Stockpile STMA - Total					\$6,232.00		
	0460 - Total								\$6,232.00	
	0470	MGS END ANCHOR	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$1,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,108.00		
			Construction Stockpile STMA - Total					\$1,108.00		
	0470 - Total								\$1,108.00	
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$9,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$9,336.00		
			Construction Stockpile STMA - Total					\$9,336.00		
0480 - Total								\$9,336.00		
0490	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$5,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$5,300.00			
		Construction Stockpile STMA - Total					\$5,300.00			
0490 - Total								\$5,300.00		
<b>J2S3186 - Total</b>								<b>\$30,603.30</b>		
J2S3187	0950	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$2,128.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,128.00		
			Construction Stockpile STMA - Total					\$2,128.00		
	0950 - Total								\$2,128.00	
	0960	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$296.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$296.00		
			Construction Stockpile STMA - Total					\$296.00		
	0960 - Total								\$296.00	
	0970	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$3,112.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,112.00		
			Construction Stockpile STMA - Total					\$3,112.00		
	0970 - Total								\$3,112.00	
	<b>J2S3187 - Total</b>								<b>\$5,536.00</b>	
	J2S3200	1410	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$4,674.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$4,674.00	
Construction Stockpile STMA - Total								\$4,674.00		
1410 - Total								\$4,674.00		
1420		BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,064.00		
			Construction Stockpile STMA - Total					\$1,064.00		
1420 - Total								\$1,064.00		
1430		ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$148.00		
			Construction Stockpile STMA - Total					\$148.00		



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3200	1430	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMA	- Total					\$148.00				
				Construction Stockpile STMA - Total					\$148.00				
				1430 - Total					\$148.00				
	1440	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$4,668.00				
				Construction Stockpile STMA - Total					\$4,668.00				
	1440 - Total					\$4,668.00							
	1450	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$1,556.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$1,556.00				
				Construction Stockpile STMA - Total					\$1,556.00				
	1450 - Total					\$1,556.00							
	1500	SLAB ON STEEL	Material		4	May 1, 2021	SYSTEM	(\$53,466.00)					
				- Total					(\$53,466.00)				
				Material - Total					(\$53,466.00)				
			Other Item Adjustment	MDPA	4	May 1, 2021	mcgark	\$53,466.00	Line 1500: Add \$53,466.00 to offset the deduction for the components of line item 1500, "Slab on Steel". The forming with SIP forms and reinforcing steel have been completed. The associated certifications have been submitted and accepted but have not all been reported in AASHTOWARE yet. The deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour. The pour should occur around 5/4/21.				
								MDPA - Total				\$53,466.00	
								Other Item Adjustment - Total				\$53,466.00	
	1500 - Total					\$0.00							
	J2S3200 - Total								\$12,110.00				
	Overall - Total								\$48,249.30				