



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220218-D03 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> April 16, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$3,158,997.64 <b>Net Change Order Amount</b> (\$147,729.79) <b>Current Contract Amount</b> \$3,011,267.85
--------------------------------------	--	--	--

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 20, 2022	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
June 30, 2023	June 30, 2023		0.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220218-D03			
Total Posted Items Pay	\$0.00	\$17,343.00	\$17,343.00
Gross Item Adjustments	\$235,218.67	\$0.00	\$235,218.67
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
		\$17,343.00	\$252,561.67
<b>Contract Total Payable This Estimate:</b>	<b>\$235,218.67</b>		

**Items Paid This Estimate Period**

No Data Available

**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
J5S3359	0440	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$235,218.67
<b>Total</b>								<b>\$235,218.67</b>



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

Report Generated on September 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3359	FAF-240-1(23)	Bridge replacement	240 Spur	HOWARD	over Montieau Creek in Rocheport

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3359	<b>Posted Item Pay</b>	\$0.00	\$17,343.00	\$17,343.00
	<b>Gross Item Adjustments</b>	\$235,218.67	\$0.00	\$235,218.67
	<b>Gross Item Pay</b>	<b>\$235,218.67</b>	<b>\$17,343.00</b>	<b>\$252,561.67</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 21, 2022

**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 September 21, 2022

**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)
220218-D03	J5S3359	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$54,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,225.00	0.00	1,225.00	CUYD	0.00	\$25.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	129.00	0.00	129.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	0.00	\$2,500.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	306.00	0.00	306.00	CUYD	0.00	\$30.00	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	306.00	0.00	306.00	CUYD	0.00	\$18.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	630.00	0.00	630.00	SQYD	0.00	\$12.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	629.80	0.00	629.80	SQYD	0.00	\$87.05	\$0.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	48.00	0.00	48.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,228.00	0.00	1,228.00	CUYD	0.00	\$40.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,228.00	0.00	1,228.00	CUYD	0.00	\$20.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	316.00	0.00	316.00	SQFT	0.00	\$12.00	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	0.00	\$30.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$50.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$200,000.00	\$0.00
		0001	0191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$182,657.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,072.00	0.00	1,072.00	LF	0.00	\$0.60	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	940.00	0.00	940.00	LF	0.00	\$0.60	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,895.00	0.00	1,895.00	SQYD	0.00	\$2.75	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,700.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	7.30	0.00	7.30	CUYD	0.00	\$65.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	87.00	0.00	87.00	LF	0.00	\$13.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	\$15.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,189.00	0.00	1,189.00	LF	0.00	\$2.20	\$0.00
		0001	0290	8061050	TYPE C BERM	328.00	0.00	328.00	LF	0.00	\$15.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	0.00	\$32.10	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,175.00	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	\$50.00	\$0.00
		0070	0333	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0070	0337	2066003	COFFERDAMS-BENT3	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$112.50	\$0.00
		0070	0360	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	560.00	0.00	560.00	LF	0.00	\$175.00	\$0.00
		0070	0370	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	1,381.00	0.00	1,381.00	LF	0.00	\$215.00	\$0.00
		0070	0380	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	0.00	\$1,500.00	\$0.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	25.00	0.00	25.00	EA	0.00	\$600.00	\$0.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	179.90	0.00	179.90	CUYD	0.00	\$1,000.00	\$0.00
		0070	0405	7033001	SEAL CONCRETE	30.20	0.00	30.20	CUYD	0.00	\$200.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	904.00	0.00	904.00	SQYD	0.00	\$275.00	\$0.00



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

Report Generated on September 21, 2022

**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)
220218-D03	J5S3359	0070	0420	7034216	TYPE H BARRIER	624.00	0.00	624.00	LF	0.00	\$90.00	\$0.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	16,560.00	0.00	16,560.00	LB	0.00	\$1.50	\$0.00
		0070	0440	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	283,410.00	0.00	283,410.00	LB	0.00	\$4.00	\$0.00
		0070	0450	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	-1.00	0.00	LS	0.00	\$410,000.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00
		0070	0470	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$275.00	\$0.00
		0070	0480	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$2,500.00	\$0.00
		0001	5001	6189901	MISC.MISC. Adjustment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$17,343.00	\$17,343.00
		0070	5002	7129901	MISC.Metalizing Structural Steel	0.00	1.00	1.00	LS	0.00	\$213,026.94	\$0.00
		0070	5003	1046002	VALUE ENGINEERING	0.00	49,243.27	49,243.27	EA	0.00	\$1.00	\$0.00
Project J5S3359 - Total Value Posted to Date as of Report Generated Date											\$17,343.00	
220218-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$17,343.00	



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

Report Generated on September 21, 2022

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

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3359	0440	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$235,218.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>\$235,218.67</b>	
								<b>Construction Stockpile STMI - Total</b>	<b>\$235,218.67</b>	
								<b>0440 - Total</b>	<b>\$235,218.67</b>	
<b>J5S3359 - Total</b>								<b>\$235,218.67</b>		
<b>Overall - Total</b>								<b>\$235,218.67</b>		