



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

Report Generated on August 6, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number 2	Contract ID 220415-G03	Pay Period Start July 16, 2022	Original Contract Amount \$186,870.90
	Prime Contractor E & C Bridge, LLC	Pay Period End August 1, 2022	Net Change Order Amount (\$3,360.00)
			Current Contract Amount \$183,510.90

Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	helmg3
August 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
August 5, 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
November 1, 2022	November 1, 2022		30.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date	July 19, 2022	July 19, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220415-G03			
Total Posted Items Pay	\$53,660.90	\$3,000.00	\$56,660.90
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
		\$3,000.00	\$56,660.90
Contract Total Payable This Estimate:	\$53,660.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3549	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	172	\$1,376.00
	0020	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	3	\$300.00
	0030	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	6	\$900.00
	0060	6181000	MOBILIZATION	LS	\$24,000.000	0.7	\$16,800.00
	0080	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$45.000	163	\$7,335.00
	0100	7061060	REINFORCING STEEL (BRIDGES)	LB	\$3.500	1,530	\$5,355.00
	0110	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	LB	\$15.000	880	\$13,200.00
	0120	7121159	SHEAR CONNECTORS	EA	\$15.000	96	\$1,440.00
	0130	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$4,172.940	1	\$4,172.94
	0140	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$2,781.960	1	\$2,781.96
Project J7S3549 - Total							\$53,660.90
Overall - Total							\$53,660.90

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
J7S3549	0100	REINFORCING STEEL	Material			-1,530	\$3.50	(\$5,355.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3549		(BRIDGES)						
	0100	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user helm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,530	\$3.50	\$5,355.00
Total								\$0.00



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

Report Generated on August 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3549	FAS-S604(63)	Bridge rehabilitation	N	HENRY	over East Fork Honey Creek in Henry County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3549	Posted Item Pay	\$53,660.90	\$3,000.00	\$56,660.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$53,660.90	\$3,000.00	\$56,660.90
	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 August 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3549, Item 7061060, Project Item Line Number 0100, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	The shipper's PAL form was received from the contractor regarding the steel. There is no sample record for PAL Ident. No. 22MPAL4448 at this time. The shipper's PAL form has been uploaded to eProjects.	helmg3	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3549, Item 7061060, Project Item Line Number 0100, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	The shipper's PAL form was received from the contractor regarding the steel. There is no sample record for PAL Ident. No. 22MPAL4449 at this time. The shipper's PAL form has been uploaded to eProjects.	helmg3	Overridden



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

Report Generated on August 6, 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)
220415-G03	J7S3549	0001	0010	6161005	CONSTRUCTION SIGNS	172.00	0.00	172.00	SQFT	172.00	\$8.00	\$1,376.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0040	6161052	WARNING LIGHT, TYPE B	12.00	-12.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0050	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-3.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.70	\$24,000.00	\$16,800.00
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0070	0080	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	163.00	0.00	163.00	SQFT	163.00	\$45.00	\$7,335.00
		0070	0090	7039907	MISC.ULTRA-HIGH PERFORMANCE CONCRETE (UHPC)	17.00	0.00	17.00	CUYD	0.00	\$6,950.00	\$0.00
		0070	0100	7061060	REINFORCING STEEL (BRIDGES)	1,530.00	0.00	1,530.00	LB	1,530.00	\$3.50	\$5,355.00
		0070	0110	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	880.00	0.00	880.00	LB	880.00	\$15.00	\$13,200.00
		0070	0120	7121159	SHEAR CONNECTORS	96.00	0.00	96.00	EA	96.00	\$15.00	\$1,440.00
		0070	0130	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,172.94	\$4,172.94
		0070	0140	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,781.96	\$2,781.96
Project J7S3549 - Total Value Posted to Date as of Report Generated Date												\$56,660.90
220415-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$56,660.90



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

Report Generated on August 6, 2022

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

Project: J7S3549

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	7/19/22	8/1/22	172.00	SQFT	All construction signs were placed in the appropriate locations as specified on the traffic control sheet of the plans.					
0020	6161008	ADVANCED WARNING RAIL SYSTEM	7/19/22	8/1/22	3.00	EA	AWRS signs were placed 1000' away from the Type III barricades as specified in the plans.					
0030	6161030	TYPE III MOVEABLE BARRICADE	7/19/22	8/1/22	6.00	EA	3 Type III barricades were placed at the junction of County Road 401 and Route N. 3 Type III barricades were placed at the junction of County Road 371, Route N, and Route M.					
0060	6181000	MOBILIZATION	7/21/22	8/1/22	0.20	LS	Bridge R0507 on Route N					
			7/29/22	8/1/22	0.30	LS	Bridge R0507 on Route N					
			8/1/22	8/1/22	0.20	LS	Bridge R0507, Route N, Henry County					
0080	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	7/20/22	8/1/22	163.00	SQFT	Bents 2 and 3 on Bridge #R0507					
0100	7061060	REINFORCING STEEL (BRIDGES)	7/27/22	8/1/22	1,530.00	LB	Above/on top of cap at bents 2 and 3.					
0110	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	7/26/22	8/1/22	880.00	LB	The bent plates were placed according to the plans. For bent 2: Span 1, girder 1. Span 1, girder 4. Span 2, girder 1. Span 2, girder 2. For bent 3: Span 2, girder 1. Span 2, girder 4. Span 3, girder 4					
0120	7121159	SHEAR CONNECTORS	7/21/22	8/1/22	96.00	EA	All 4 girders, half at bent 2 and the other half at bent 3. Positioned according to the plans.					
0130	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	7/25/22	8/1/22	1.00	LS	Girders and structural steel to be encased in UHPC plus one foot past where the encasement of the steel will end.					
0140	7125961	GRAY EPOXY-MASTIC PRIMER	7/25/22	8/1/22	1.00	LS	Girders and structural steel to be encased in UHPC plus one foot past where the encasement of the steel will end.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3549	0100	REINFORCING STEEL (BRIDGES)	Material		2	Aug 2, 2022	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user helmg3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 2, 2022	SYSTEM	(\$5,355.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0100 - Total						\$0.00				
J7S3549 - Total								\$0.00			
Overall - Total								\$0.00			