



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 16, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220415-G03 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$186,870.90 <b>Net Change Order Amount</b> (\$3,360.00) <b>Current Contract Amount</b> \$183,510.90
--------------------------------------	--	---	--

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	helmg3
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
August 18, 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	August 9, 2022	100.00%

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	August 5, 2022	August 5, 2022	
Work Began Date	July 19, 2022	July 19, 2022	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220415-G03			
Total Posted Items Pay	\$126,850.00	\$56,660.90	\$183,510.90
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
		\$56,660.90	\$183,510.90
<b>Contract Total Payable This Estimate:</b>	<b>\$126,850.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3549	0060	6181000	MOBILIZATION	LS	\$24,000.000	0.3	\$7,200.00
	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
	0090	7039907	MISC.ULTRA-HIGH PERFORMANCE CONCRETE (UHPC)	CUYD	\$6,950.000	17	\$118,150.00
<b>Project J7S3549 - Total</b>							<b>\$126,850.00</b>
<b>Overall - Total</b>							<b>\$126,850.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 19, 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	<b>Posted Item Pay</b>	\$126,850.00	\$56,660.90	\$183,510.90
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$126,850.00</b>	<b>\$56,660.90</b>	<b>\$183,510.90</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 August 19, 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 August 19, 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	1.00	\$24,000.00	\$24,000.00
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		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	17.00	\$6,950.00	\$118,150.00
		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
<b>Project J7S3549 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$183,510.90</b>
<b>220415-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$183,510.90</b>



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

Report Generated on August 19, 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
0060	6181000	MOBILIZATION	8/2/22	8/16/22	0.30	LS	Bridge R0507, Route N, Henry County					
0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/2/22	8/16/22	1.00	LS	Bridge R0507, Route N, Henry County					
0090	7039907	MISC. CONCRETE CONSTRUCTION	8/2/22	8/16/22	17.00	CUYD	Bents 2 and 3 on Bridge R0507					

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

No Data Available



## Line Item Adjustments by Estimate

Aug 19, 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)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0100 - Total</b>							<b>\$0.00</b>					
<b>J7S3549 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					