



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 7, 2022

|                                   |  |   |  |
|-----------------------------------|--|---|--|
| <b>Final Estimate Number</b><br>4 | <b>Contract ID</b> 220415-G03<br><b>Prime Contractor</b> E & C Bridge, LLC | <b>Pay Period Start</b> August 16, 2022<br><b>Pay Period End</b> November 1, 2022 | <b>Original Contract Amount</b> \$186,870.90<br><b>Net Change Order Amount</b> (\$3,360.00)<br><b>Current Contract Amount</b> \$183,510.90 |
|-----------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 7, 2022  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | koestg1 |
| November 8, 2022  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| November 17, 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              | October 26, 2022         | October 26, 2022        |                                  |
| 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. 4**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 220415-G03                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$183,510.90 | \$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       |
|  |               | \$183,510.90 | \$183,510.90 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

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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>            | \$0.00        | \$183,510.90        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$183,510.90</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              |



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

Report Generated on November 18, 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 November 18, 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 November 18, 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  |  |  |               |  |
|------------------------|---------------------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 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> |  |  |  |               |  |