



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 17, 2022

Progress Estimate Number 3	Contract ID 220520-D03 Prime Contractor E & C Bridge, LLC	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$355,695.50 Net Change Order Amount \$41,886.00 Current Contract Amount \$397,581.50
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Approval Date		By User
August 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	brwns1
August 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brwns1
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
October 1, 2022	October 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220520-D03			
Total Posted Items Pay	\$56,376.00	\$341,205.50	\$397,581.50
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
		\$341,205.50	\$397,581.50
Contract Total Payable This Estimate:	\$56,376.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0116	0040	6181000	MOBILIZATION	LS	\$50,000.000	0.289	\$14,450.00
	0080	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	LB	\$75.000	-800	(\$60,000.00)
	5001	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	LB	\$78.000	1,217	\$94,926.00
	5011	7129901		LS	\$7,000.000	1	\$7,000.00
Project JCD0116 - Total							\$56,376.00
Overall - Total							\$56,376.00

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
JCD0116	5001	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Material			-1,217	\$78.00	(\$94,926.00)
	5001	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,217	\$78.00	\$94,926.00
Total								\$0.00



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

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Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0116	FAF-63-3(117)	Bridge rehabilitation	63	MARIES	Hwy 63 over the Gasconade River

Totals by Job Numbers			
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	This Estimate	Previous	To Date
JCD0116			
Posted Item Pay	\$56,376.00	\$341,205.50	\$397,581.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$56,376.00	\$341,205.50	\$397,581.50
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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0116, Item 7121100, Project Item Line Number 5001, Material Set 712110096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Certs on file, waiting for Bridge Fabrication division	calveg1	Overridden



**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)
220520-D03	JCD0116	0001	0010	6161005	CONSTRUCTION SIGNS	96.00	0.00	96.00	SQFT	96.00	\$8.00	\$768.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	34.00	0.00	34.00	EA	34.00	\$25.00	\$850.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0050	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0060	8061019	SILT FENCE	375.00	0.00	375.00	LF	375.00	\$4.50	\$1,687.50
		0070	0070	2169902	MISC.REMOVAL OF EXISTING BEARING	6.00	0.00	6.00	EA	6.00	\$15,350.00	\$92,100.00
		0070	0080	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	800.00	-800.00	0.00	LB	0.00	\$75.00	\$0.00
		0070	0090	7163000	TYPE N PTFE BEARING	6.00	0.00	6.00	EA	6.00	\$25,000.00	\$150,000.00
		0070	5001	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	0.00	1,217.00	1,217.00	LB	1,217.00	\$78.00	\$94,926.00
		0070	5011	7129901		0.00	1.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
Project JCD0116 - Total Value Posted to Date as of Report Generated Date												\$397,581.50
220520-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$397,581.50



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

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

Project: JCD0116

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
0040	6181000	MOBILIZATION	8/8/22	8/17/22	0.29	LS	Bent 3 on Rte. 63 Bridge A3760					
0080	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	8/12/22	8/17/22	-800.00	LB	Bent 3 at Rte 63 Bridge A3760					Negative pay to account for underrun on change order 001
5001	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	8/12/22	8/17/22	1,217.00	LB	Bent 3 on Rte 63 Bridge A3760					
5011	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/5/22	8/17/22	1.00	LS	Bent 3 on Rte 63 Bridge A3760					

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				
JCD0116	5001	FAB. STRUCT. LOW ALLOY STEEL (MISC)	Material		3	Aug 17, 2022	SYSTEM	\$94,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 17, 2022	SYSTEM	(\$94,926.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
5001 - Total							\$0.00						
JCD0116 - Total								\$0.00					
Overall - Total								\$0.00					