



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

Report Generated on October 4, 2023

Pay Estimate Created Date: May 4, 2023

Final Estimate Number 4	Contract ID 220520-D03	Pay Period Start August 16, 2022	Original Contract Amount \$355,695.50
	Prime Contractor E & C Bridge, LLC	Pay Period End May 1, 2023	Net Change Order Amount \$41,886.00
			Current Contract Amount \$397,581.50

Approval Date		By User
May 10, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
September 26, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 3, 2023	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	August 5, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 10, 2023	May 10, 2023	
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	July 5, 2022	July 5, 2022	

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
220520-D03			
Total Posted Items Pay	\$0.00	\$397,581.50	\$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
		\$397,581.50	\$397,581.50
Contract Total Payable This Estimate:	\$0.00		

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
Contractor's Pay Estimate Summary
Project Details**

Report Generated on October 4, 2023

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0116	Posted Item Pay	\$0.00	\$397,581.50	\$397,581.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$397,581.50	\$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

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 October 4, 2023

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										
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)**

Report Generated on October 4, 2023

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

Oct 4, 2023

Contract ID: 220520-D03

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					



Contract Adjustments for Contract - 220520-D03

There are no contract adjustments to display for this contract.