



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 1, 2022

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b><br>220520-G01             | <b>Pay Period Start</b><br>October 16, 2022 | <b>Original Contract Amount</b><br>\$1,150,171.28 |
|                                      | <b>Prime Contractor</b><br>E & C Bridge, LLC | <b>Pay Period End</b><br>November 1, 2022   | <b>Net Change Order Amount</b><br>\$6,472.00      |
|                                      |  |   | <b>Current Contract Amount</b><br>\$1,156,643.28  |

| Approval Date    |  | By User |
|------------------|--|---------|
| November 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | helmg3  |
| November 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| November 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        |                        | 50.81%                                |

| 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              | September 27, 2022       | September 27, 2022      |                                  |

| Contract Total Pay For Estimate No. 3        |                     |               |               |
|--|---------------------|---------------|---------------|
|  | This Estimate       | Previous      | To Date       |
| 220520-G01                                   |                     |               |               |
| Total Posted Items Pay                       | \$335,461.00        | \$252,233.35  | \$587,694.35  |
| Gross Item Adjustments                       | \$0.00              | (\$35,120.00) | (\$35,120.00) |
| 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        |
|  |                     | \$217,113.35  | \$552,574.35  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$335,461.00</b> |               |               |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description                                      | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7P3107E                        | 0010        | 2013000   | CLEARING AND GRUBBING                                 | ACRE | \$5,000.000  | 2                     | \$10,000.00              |
|                                 | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                               | LS   | \$29,500.000 | 0.4                   | \$11,800.00              |
|                                 | 0180        | 6181000   | MOBILIZATION  | LS   | \$87,000.000 | 0.25                  | \$21,750.00              |
|                                 | 0220        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                  | SQYD | \$3.500      | 274                   | \$959.00                 |
|                                 | 0370        | 2061000   | CLASS 1 EXCAVATION                                    | CUYD | \$50.000     | 80                    | \$4,000.00               |
|                                 | 0440        | 7034213   | SLAB ON CONCRETE I-GIRDER                             | SQYD | \$390.000    | 253.8                 | \$98,982.00              |
|                                 | 0460        | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER        | LF   | \$300.000    | 559                   | \$167,700.00             |
|                                 | 0480        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | EA   | \$1,500.000  | 3                     | \$4,500.00               |
|                                 | 0490        | 7123610   | SLAB DRAIN  | EA   | \$375.000    | 22                    | \$8,250.00               |
|                                 | 0510        | 7161000   | PLAIN NEOPRENE BEARING PAD                            | EA   | \$200.000    | 4                     | \$800.00                 |
|                                 | 0520        | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | EA   | \$315.000    | 8                     | \$2,520.00               |
|                                 | 0530        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | EA   | \$350.000    | 12                    | \$4,200.00               |
| <b>Project J7P3107E - Total</b> |             |           |   |      |              |                       | <b>\$335,461.00</b>      |
| <b>Overall - Total</b>          |             |           |   |      |              |                       | <b>\$335,461.00</b>      |

**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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P3107E       | 0430     | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit  |                            |          | 35.12               | \$1,000.00                      | \$35,120.00       |



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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 |
|--------------------------------------|----------|--|-----------------|--|--|--|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>3 |          | <b>Contract ID</b> 220520-G01<br><b>Prime Contractor</b> E & C Bridge, LLC |                 | <b>Pay Period Start</b> October 16, 2022<br><b>Pay Period End</b> November 1, 2022 |  | <b>Original Contract Amount</b> \$1,150,171.28<br><b>Net Change Order Amount</b> \$6,472.00<br><b>Current Contract Amount</b> \$1,156,643.28 |                                 |                   |
| J7P3107E                             | 0430     | CLASS B CONCRETE (SUBSTRUCTURE)  | Material        |  |  | -35.12   | \$1,000.00                      | (\$35,120.00)     |
|                                      | 0440     | SLAB ON CONCRETE I-GIRDER  | Material        |  |  | -253.8   | \$390.00                        | (\$98,982.00)     |
|                                      | 0440     | SLAB ON CONCRETE I-GIRDER  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user helmg3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 253.8  | \$390.00                        | \$98,982.00       |
|                                      | 0460     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                             | Material        |  |  | -559   | \$300.00                        | (\$167,700.00)    |
|                                      | 0460     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                             | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user helmg3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 559  | \$300.00                        | \$167,700.00      |
| <b>Total</b>                         |          |  |                 |  |  |  |                                 | <b>\$0.00</b>     |



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

Report Generated on November 5, 2022

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                         |
|----------------|----------------------|---------------------|-------|----------|--|
| J7P3107E       | FAF 82-1(10)         | Bridge replacement  | 82    | ST CLAIR | over Simms Creek. 4 miles west of Roscoe |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate       | Previous            | To Date             |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J7P3107E   | <b>Posted Item Pay</b>            | \$335,461.00        | \$252,233.35        | \$587,694.35        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | (\$35,120.00)       | (\$35,120.00)       |
|            | <b>Gross Item Pay</b>             | <b>\$335,461.00</b> | <b>\$217,113.35</b> | <b>\$552,574.35</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 November 5, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7032003, Project Item Line Number 0430, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | QC testing and results have not been submitted.   | helmg3     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7032003, Project Item Line Number 0430, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | QC testing and results have not been submitted.   | helmg3     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7034213, Project Item Line Number 0440, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.               | Payment for this line item is for the precast panel placement, deck forming, and rebar being tied in. Payment for this line item is in accordance with EPG Section 703.2. This is being overridden due to the concrete not being poured at this time. | helmg3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7034213, Project Item Line Number 0440, Material Set 703421396, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Waiting for KC materials inspector to put in the sample record for the prestressed concrete girders. We have been in contact with him, and the sample record will be done soon.   | helmg3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7034213, Project Item Line Number 0440, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Payment for this line item is for the precast panel placement, deck forming, and rebar being tied in. Payment for this line item is in accordance with EPG Section 703.2. This is being overridden due to the concrete not being poured at this time. | helmg3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7034213, Project Item Line Number 0440, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Payment for this line item is for the precast panel placement, deck forming, and rebar being tied in. Payment for this line item is in accordance with EPG Section 703.2. This is being overridden due to the concrete not being poured at this time. | helmg3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3107E, Item 7056000, Project Item Line Number 0460, Material Set 705600096, Material 1029GRRCP SIG - Girder Prestress Reinf Conc I Girder, Acceptance Action Generic 1029GRRCP SIG is insufficient.   | Waiting for KC materials inspector to put in the sample record for the prestressed concrete girders. We have been in contact with him, and the sample record will be done soon.   | helmg3     | Overridden   |



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

Report Generated on November 5, 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-G01           | J7P3107E    | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$5,000.00  | \$10,000.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$29,500.00 | \$26,550.00  |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 976.00       | 0.00             | 976.00                 | CUYD | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 3,273.00     | 0.00             | 3,273.00               | CUYD | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 830.00       | 0.00             | 830.00                 | CUYD | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT   | 8.70         | 0.00             | 8.70                   | STA  | 0.00                      | \$2,500.00  | \$0.00   |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION  | 9.00         | 0.00             | 9.00                   | CUYD | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,780.00     | 0.00             | 1,780.00               | SQYD | 0.00                      | \$5.40      | \$0.00   |
|                      |             | 0001     | 0090     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 142.00       | 0.00             | 142.00                 | SQYD | 0.00                      | \$6.00      | \$0.00   |
|                      |             | 0001     | 0100     | 4019905   | MISC.Optional Pavement  | 1,780.00     | 0.00             | 1,780.00               | SQYD | 0.00                      | \$74.20     | \$0.00   |
|                      |             | 0001     | 0110     | 6097000   | ROCK LINING   | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001     | 0120     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 730.00       | 0.00             | 730.00                 | CUYD | 0.00                      | \$48.00     | \$0.00   |
|                      |             | 0001     | 0130     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 730.00       | 0.00             | 730.00                 | CUYD | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS  | 655.00       | 0.00             | 655.00                 | SQFT | 655.00                    | \$8.75      | \$5,731.25   |
|                      |             | 0001     | 0150     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$50.00     | \$200.00   |
|                      |             | 0001     | 0160     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$130.00    | \$1,300.00   |
|                      |             | 0001     | 0170     | 6161051   | WARNING LIGHT, TYPE A   | 12.00        | -12.00           | 0.00                   | EA   | 0.00                      | \$44.00     | \$0.00   |
|                      |             | 0001     | 0180     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$87,000.00 | \$87,000.00  |
|                      |             | 0001     | 0190     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0200     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,730.00     | 0.00             | 1,730.00               | LF   | 0.00                      | \$0.75      | \$0.00   |
|                      |             | 0001     | 0210     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,730.00     | 0.00             | 1,730.00               | LF   | 0.00                      | \$0.75      | \$0.00   |
|                      |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 1,095.00     | 0.00             | 1,095.00               | SQYD | 274.00                    | \$3.50      | \$959.00   |
|                      |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,800.00  | \$8,800.00   |
|                      |             | 0001     | 0240     | 7252004   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-4                   | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$90.00     | \$0.00   |
|                      |             | 0001     | 0250     | 7321004   | B4 FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.10         | 0.00             | 1.10                   | ACRE | 0.00                      | \$5,775.00  | \$0.00   |
|                      |             | 0001     | 0270     | 8061005   | ROCK DITCH CHECK  | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$13.00     | \$0.00   |
|                      |             | 0001     | 0280     | 8061016   | SEDIMENT REMOVAL  | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001     | 0290     | 8061019   | SILT FENCE  | 875.00       | 0.00             | 875.00                 | LF   | 787.00                    | \$3.30      | \$2,597.10   |
|                      |             | 0001     | 0300     | 8061050   | TYPE C BERM   | 390.00       | 0.00             | 390.00                 | LF   | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0010     | 0310     | 6061060   | MGS GUARDRAIL   | 276.00       | 0.00             | 276.00                 | LF   | 0.00                      | \$38.03     | \$0.00   |
|                      |             | 0010     | 0320     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0010     | 0330     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0040     | 0340     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$9.00      | \$0.00   |
|                      |             | 0040     | 0350     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                   | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0040     | 0360     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0070     | 0370     | 2061000   | CLASS 1 EXCAVATION  | 80.00        | 0.00             | 80.00                  | CUYD | 80.00                     | \$50.00     | \$4,000.00   |
|                      |             | 0070     | 0380     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00  |
|                      |             | 0070     | 0390     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$106.25    | \$0.00   |
|                      |             | 0070     | 0400     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 443.00       | 0.00             | 443.00                 | LF   | 427.00                    | \$105.00    | \$44,835.00  |
|                      |             | 0070     | 0410     | 7026000   | PRE-BORE FOR PILING   | 112.00       | 0.00             | 112.00                 | LF   | 112.00                    | \$150.00    | \$16,800.00  |
|                      |             | 0070     | 0420     | 7027000   | PILE POINT REINFORCEMENT  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$150.00    | \$2,700.00   |
|                      |             | 0070     | 0430     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 43.90        | 0.00             | 43.90                  | CUYD | 35.12                     | \$1,000.00  | \$35,120.00  |
|                      |             | 0070     | 0440     | 7034213   | SLAB ON CONCRETE I-GIRDER   | 423.00       | 0.00             | 423.00                 | SQYD | 253.80                    | \$390.00    | \$98,982.00  |
|                      |             | 0070     | 0450     | 7034219A  | TYPE D BARRIER  | 320.00       | 0.00             | 320.00                 | LF   | 0.00                      | \$95.00     | \$0.00   |



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

Report Generated on November 5, 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-G01  | J7P3107E    | 0070     | 0460     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER  | 559.00       | 0.00             | 559.00                 | LF   | 559.00                    | \$300.00     | \$167,700.00   |
|   |             | 0070     | 0470     | 7061060   | REINFORCING STEEL (BRIDGES)   | 2,300.00     | 0.00             | 2,300.00               | LB   | 2,300.00                  | \$2.50       | \$5,750.00   |
|   |             | 0070     | 0480     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,500.00   | \$4,500.00   |
|   |             | 0070     | 0490     | 7123610   | SLAB DRAIN  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$375.00     | \$8,250.00   |
|   |             | 0070     | 0500     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|   |             | 0070     | 0510     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$200.00     | \$800.00   |
|   |             | 0070     | 0520     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$315.00     | \$2,520.00   |
|   |             | 0070     | 0530     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)  | 16.00        | -4.00            | 12.00                  | EA   | 12.00                     | \$350.00     | \$4,200.00   |
|   |             | 0001     | 5001     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$4,200.00   | \$8,400.00   |
| Project J7P3107E - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |   |              |                  |                        |      |                           | \$587,694.35 |  |
| 220520-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$587,694.35 |  |



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

Report Generated on November 5, 2022

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

Project: J7P3107E

| 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        | 2013000   | CLEARING AND GRUBBING                    | 10/17/22 | 11/1/22           | 2.00            | ACRE  | Entire length of project around bridge A9121.   |                        |                  |                      |                  | Paid for in accordance with section 201 of the Missouri Standard Specifications.   |
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 10/20/22 | 11/1/22           | 0.40            | LS    | Guardrail removed from west side of bridge. Still need to remove the narrow bridge signs. |                        |                  |                      |                  | Paid for in accordance with Section 202.30 of the Missouri Standard Specifications.  |
| 0180        | 6181000   | MOBILIZATION                             | 11/1/22  | 11/1/22           | 0.25            | LS    | Bridge A9121 over Simms Creek, St. Clair County   |                        |                  |                      |                  | 50% of the contract has been paid out. Paid for in accordance with Section 618 of the Missouri Standard Specifications.  |
| 0220        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 10/20/22 | 11/1/22           | 274.00          | SQYD  | Under Type 2 rock blanket for Bridge A9121 according to Bridge Sheet                      |                        |                  |                      |                  | This was placed under the partial amount of Type 2 rock blanket that has been placed already. Paid for in accordance with Section 624 of the Missouri Standard Specifications. |
| 0370        | 2061000   | CLASS 1 EXCAVATION                       | 10/17/22 | 11/1/22           | 80.00           | CUYD  | Within project limit around bridge A9121.   |                        |                  |                      |                  |  |
| 0440        | 7034213   | SLAB ON CONCRETE I-GIRDER                | 10/20/22 | 11/1/22           | 84.60           | SQYD  | Bridge A9121 over Simms creek.  |                        |                  |                      |                  | 20% is being paid for precast panel placement in accordance with EPG Section 703.2   |
|             |           |  | 10/27/22 | 11/1/22           | 105.75          | SQYD  | Bridge A9121 over Simms Creek.  |                        |                  |                      |                  | Paying 25% for deck forming. Payment in accordance with EPG Section 703.2.   |
|             |           |  | 11/1/22  | 11/1/22           | 63.45           | SQYD  | Bridge A9121 over Simms Creek   |                        |                  |                      |                  | The rebar for the bridge deck has been tied in, 15% is paying paid for in accordance with EPG Section 703.2.   |
| 0460        | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | 10/20/22 | 11/1/22           | 559.00          | LF    | Bridge A9121 over Simms Creek   |                        |                  |                      |                  | Paid for in accordance with Section 705 of the Missouri Standard Specifications  |
| 0480        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 10/20/22 | 11/1/22           | 3.00            | EA    | Span 2 of Bridge A9121 according to Bridge Sheet 16.                                      |                        |                  |                      |                  | Paid for in accordance with Section 712 of the Missouri Standard Specifications.   |
| 0490        | 7123610   | SLAB DRAIN                               | 10/27/22 | 11/1/22           | 22.00           | EA    | Bridge A9121. Drains placed according to Bridge Sheet 20.                                 |                        |                  |                      |                  | Paid for in accordance with Section 712 of the Missouri Standard Specifications.   |
| 0510        | 7161000   | PLAIN NEOPRENE BEARING PAD               | 10/20/22 | 11/1/22           | 4.00            | EA    | Bent 1 of bridge A9121 according to bridge sheet 3.                                       |                        |                  |                      |                  | Paid for in accordance with Section 716 of the Missouri Standard Specifications.   |
| 0520        | 7161002   | LAMINATED NEOPRENE BEARING PAD           | 10/20/22 | 11/1/22           | 8.00            | EA    | Bents 2 and 3 of bridge A9121 according to bridge sheets 8 and 10.                        |                        |                  |                      |                  | Paid for in accordance with Section 716 of the Missouri Standard Specifications.   |
| 0530        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 10/20/22 | 11/1/22           | 12.00           | EA    | Bents 2, 3, and 4 of bridge A9121 according to bridge sheets 8, 10, and 11.               |                        |                  |                      |                  | Paid for in accordance with Section 716 of the Missouri Standard Specifications.   |

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

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project                | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount         | Remarks  |             |  |              |               |  |
|------------------------|--|--|-----------------|-----------------------|------------------|--------------|--------------|----------------|--|-------------|--|--------------|---------------|--|
| J7P3107E               | 0290                                     | SILT FENCE                               | Material        |                       | 2                | Oct 17, 2022 | SYSTEM       | \$2,597.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user helmg3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |  |              |               |  |
|                        |  |  |                 |                       | 2                | Oct 17, 2022 | SYSTEM       | (\$2,597.10)   |  |             |  |              |               |  |
|                        | - Total                                  |  |                 |                       |                  |              |              |                | \$0.00   |             |  |              |               |  |
|                        | Material - Total                         |  |                 |                       |                  |              |              |                | \$0.00   |             |  |              |               |  |
|                        | 0290 - Total                             |  |                 |                       |                  |              |              |                | \$0.00   |             |  |              |               |  |
|                        | 0430                                     | CLASS B CONCRETE (SUBSTRUCTURE)          | Material        |                       | 2                | Oct 17, 2022 | SYSTEM       | (\$35,120.00)  |  |             |  |              |               |  |
|                        |  |  |                 |                       | 3                | Nov 1, 2022  | SYSTEM       | (\$35,120.00)  |  |             |  |              |               |  |
|                        |  |  |                 |                       | - Total          |              |              |                |  |             |  |              | (\$70,240.00) |  |
|                        |  |  |                 |                       | Material - Total |              |              |                |  |             |  |              | (\$70,240.00) |  |
|                        |  |  |                 |                       | MaterialCredit   |              | 3            | Nov 1, 2022    | SYSTEM   | \$35,120.00 |  |              |               |  |
|                        |  |  |                 |                       | - Total          |              |              |                |  |             |  |              | \$35,120.00   |  |
|                        | MaterialCredit - Total                   |  |                 |                       |                  |              |              |                | \$35,120.00  |             |  |              |               |  |
|                        | 0430 - Total                             |  |                 |                       |                  |              |              |                | (\$35,120.00)  |             |  |              |               |  |
|                        | 0440                                     | SLAB ON CONCRETE I-GIRDER                | Material        |                       | 3                | Nov 1, 2022  | SYSTEM       | \$98,982.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user helmg3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |  |              |               |  |
|                        |  |  |                 |                       | 3                | Nov 1, 2022  | SYSTEM       | (\$98,982.00)  |  |             |  |              |               |  |
|                        |  |  |                 |                       | - Total          |              |              |                |  |             |  |              | \$0.00        |  |
|                        | Material - Total                         |  |                 |                       |                  |              |              |                | \$0.00   |             |  |              |               |  |
|                        | 0440 - Total                             |  |                 |                       |                  |              |              |                | \$0.00   |             |  |              |               |  |
|                        | 0460                                     | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Material        |                       | 3                | Nov 1, 2022  | SYSTEM       | \$167,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user helmg3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |             |  |              |               |  |
|                        |  |  |                 |                       | 3                | Nov 1, 2022  | SYSTEM       | (\$167,700.00) |  |             |  |              |               |  |
| - Total                |  |  |                 |                       |                  |              |              | \$0.00         |  |             |  |              |               |  |
| Material - Total       |  |  |                 |                       |                  |              |              | \$0.00         |  |             |  |              |               |  |
| 0460 - Total           |  |  |                 |                       |                  |              |              | \$0.00         |  |             |  |              |               |  |
| 5001                   | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                                 |                 | 1                     | Oct 3, 2022      | SYSTEM       | (\$8,400.00) |                |  |             |  |              |               |  |
|                        |  |  |                 | - Total               |                  |              |              |                |  |             |  | (\$8,400.00) |               |  |
|                        |  |  |                 | Material - Total      |                  |              |              |                |  |             |  | (\$8,400.00) |               |  |
|                        |  |  |                 | MaterialCredit        |                  | 2            | Oct 17, 2022 | SYSTEM         | \$8,400.00   |             |  |              |               |  |
|                        |  |  |                 | - Total               |                  |              |              |                |  |             |  | \$8,400.00   |               |  |
| MaterialCredit - Total |  |  |                 |                       |                  |              |              | \$8,400.00     |  |             |  |              |               |  |
| 5001 - Total           |  |  |                 |                       |                  |              |              | \$0.00         |  |             |  |              |               |  |
| J7P3107E - Total       |  |  |                 |                       |                  |              |              | (\$35,120.00)  |  |             |  |              |               |  |
| Overall - Total        |  |  |                 |                       |                  |              |              | (\$35,120.00)  |  |             |  |              |               |  |