



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 9	Contract ID 220520-G01 Prime Contractor E & C Bridge, LLC	Pay Period Start March 2, 2023 Pay Period End June 1, 2023	Original Contract Amount \$1,150,171.28 Net Change Order Amount (\$5,480.40) Current Contract Amount \$1,144,690.88
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	helmg3
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
June 6, 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
December 1, 2022	December 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 22, 2023	May 22, 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	December 2, 2022	December 2, 2022	
Work Began Date	September 27, 2022	September 27, 2022	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
220520-G01			
Total Posted Items Pay	\$0.00	\$1,144,690.88	\$1,144,690.88
Gross Item Adjustments	\$1,789.50	(\$2,130.57)	(\$341.07)
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
		\$1,142,560.31	\$1,144,349.81
Contract Total Payable This Estimate:	\$1,789.50		

Items Paid This Estimate Period

No Data Available

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	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Substandard Item	Payment is being withheld until corrections are made to repair the striping for the project. The balance of the payment will be paid after the striping is corrected and the retroreflectivity is tested. Payment being withheld by a line-item adjustment in order to run the estimate item detail and to prepare the material summary for final plans.	346	\$0.75	\$259.50
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Substandard Item	Payment is being withheld until corrections are made to repair the striping for the project. The balance of the payment will be paid after the striping is corrected and the retroreflectivity is tested. Payment being withheld by a line-item adjustment in order to run the estimate item detail and to prepare the material summary for final plans.	346	\$0.75	\$259.50
	0260	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Cash Retainage Withheld. The balance of the payment due is being withheld until final stabilization has been achieved according to EPG Section 805.2.9. The balance will be paid after acceptance of the seeding has been made after May 1 according to EPG Section 805.2.9.	0.22	\$5,775.00	\$1,270.50



**Missouri Department of Transportation
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Progress Estimate Number 9		Contract ID 220520-G01 Prime Contractor E & C Bridge, LLC	Pay Period Start March 2, 2023 Pay Period End June 1, 2023	Original Contract Amount \$1,150,171.28 Net Change Order Amount (\$5,480.40) Current Contract Amount \$1,144,690.88				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$1,789.50



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

Report Generated on June 7, 2023

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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107E	Posted Item Pay	\$0.00	\$1,144,690.88	\$1,144,690.88
	Gross Item Adjustments	\$1,789.50	(\$2,130.57)	(\$341.07)
	Gross Item Pay	\$1,789.50	\$1,142,560.31	\$1,144,349.81
	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**

Report Generated on June 7, 2023

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 June 7, 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-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	1.00	\$29,500.00	\$29,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	976.00	0.00	976.00	CUYD	976.00	\$30.00	\$29,280.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,273.00	0.00	3,273.00	CUYD	3,273.00	\$40.00	\$130,920.00
		0001	0050	2036000	COMPACTING EMBANKMENT	830.00	0.00	830.00	CUYD	830.00	\$7.00	\$5,810.00
		0001	0060	2037075	COMPACTING IN CUT	8.70	0.00	8.70	STA	8.70	\$2,500.00	\$21,750.00
		0001	0070	2063000	CLASS 3 EXCAVATION	9.00	0.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,780.00	0.00	1,780.00	SQYD	1,780.00	\$5.40	\$9,612.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	142.00	0.00	142.00	SQYD	142.00	\$6.00	\$852.00
		0001	0100	4019905	MISC.Optional Pavement	1,780.00	0.00	1,780.00	SQYD	1,780.00	\$74.20	\$132,076.00
		0001	0110	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	6.00	\$100.00	\$600.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	730.00	0.00	730.00	CUYD	730.00	\$48.00	\$35,040.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	730.00	0.00	730.00	CUYD	730.00	\$15.00	\$10,950.00
		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	1.00	\$600.00	\$600.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,730.00	0.00	1,730.00	LF	1,730.00	\$0.75	\$1,297.50
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,730.00	0.00	1,730.00	LF	1,730.00	\$0.75	\$1,297.50
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,095.00	0.00	1,095.00	SQYD	1,095.00	\$3.50	\$3,832.50
		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	37.00	\$90.00	\$3,330.00
		0001	0250	7321004	B4 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	1.10	\$5,775.00	\$6,352.50
		0001	0270	8061005	ROCK DITCH CHECK	200.00	-200.00	0.00	LF	0.00	\$13.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	22.00	\$15.00	\$330.00
		0001	0290	8061019	SILT FENCE	875.00	-88.00	787.00	LF	787.00	\$3.30	\$2,597.10
		0001	0300	8061050	TYPE C BERM	390.00	-390.00	0.00	LF	0.00	\$15.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	276.00	0.00	276.00	LF	276.00	\$38.03	\$10,496.28
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	160.00	-160.00	0.00	LF	0.00	\$9.00	\$0.00
		0040	0350	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	-36.00	0.00	LF	0.00	\$12.00	\$0.00
		0040	0360	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	-36.00	0.00	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	109.00	\$106.25	\$11,581.25
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	443.00	-16.00	427.00	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	43.90	\$1,000.00	\$43,900.00
		0070	0440	7034213	SLAB ON CONCRETE I-GIRDER	423.00	0.00	423.00	SQYD	423.00	\$390.00	\$164,970.00
		0070	0450	7034219A	TYPE D BARRIER	320.00	0.00	320.00	LF	320.00	\$95.00	\$30,400.00



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

Report Generated on June 7, 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-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	2.00	\$1,500.00	\$3,000.00
		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
		0001	5002	8061006	ALTERNATE DITCH CHECK	0.00	80.00	80.00	LF	80.00	\$11.00	\$880.00
		Project J7P3107E - Total Value Posted to Date as of Report Generated Date										
220520-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,144,690.88	



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

Report Generated on June 7, 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

Jun 7, 2023

Contract ID: 220520-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107E	0030	UNCLASSIFIED EXCAVATION	Price FUEL		4	Nov 17, 2022	SYSTEM	(\$58.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$58.56)	
			Price FUEL - Total						(\$58.56)	
			0030 - Total						(\$58.56)	
0040	EMBANKMENT IN PLACE	Material		4	Nov 17, 2022	SYSTEM	(\$130,920.00)			
			- Total						(\$130,920.00)	
		Material - Total						(\$130,920.00)		
		MaterialCredit		5	Dec 2, 2022	SYSTEM	\$130,920.00			
			- Total						\$130,920.00	
		MaterialCredit - Total						\$130,920.00		
		Price FUEL		4	Nov 17, 2022	SYSTEM	(\$229.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$229.11)	
Price FUEL - Total						(\$229.11)				
0040 - Total						(\$229.11)				
0050	COMPACTING EMBANKMENT	Material		4	Nov 17, 2022	SYSTEM	(\$5,810.00)			
			- Total						(\$5,810.00)	
		Material - Total						(\$5,810.00)		
		MaterialCredit		5	Dec 2, 2022	SYSTEM	\$5,810.00			
			- Total						\$5,810.00	
MaterialCredit - Total						\$5,810.00				
0050 - Total						\$0.00				
0060	COMPACTING IN CUT	Material		4	Nov 17, 2022	SYSTEM	(\$21,750.00)			
			- Total						(\$21,750.00)	
		Material - Total						(\$21,750.00)		
		MaterialCredit		5	Dec 2, 2022	SYSTEM	\$21,750.00			
			- Total						\$21,750.00	
MaterialCredit - Total						\$21,750.00				
0060 - Total						\$0.00				
0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL		5	Dec 2, 2022	SYSTEM	(\$53.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$53.40)	
		Price FUEL - Total						(\$53.40)		
0080 - Total						(\$53.40)				
0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	SUBI	8	Mar 2, 2023	helmg3	(\$259.50)	Payment is being withheld until corrections are made to repair the striping for the project. The balance of the payment will be paid after the striping is corrected and the retroreflectivity is tested. Payment being withheld by a line-item adjustment in order to run the estimate item detail and to prepare the material summary for final plans.		
				9	Jun 2, 2023	SYSTEM	\$259.50	Payment is being withheld until corrections are made to repair the striping for the project. The balance of the payment will be paid after the striping is corrected and the retroreflectivity is tested. Payment being withheld by a line-item adjustment in order to run the estimate item detail and to prepare the material summary for final plans.		
		SUBI - Total						\$0.00		
		Other Item Adjustment - Total						\$0.00		
0200 - Total						\$0.00				
0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	SUBI	8	Mar 2, 2023	helmg3	(\$259.50)	Payment is being withheld until corrections are made to repair the striping for the project. The balance of the payment will be paid after the striping is corrected and the retroreflectivity is tested. Payment being withheld by a line-item adjustment in order to run the estimate item detail and to prepare the material summary for final plans.		
				9	Jun 2, 2023	SYSTEM	\$259.50	Payment is being withheld until corrections are made to repair the striping for the project. The balance of the payment will be paid after the striping is		



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220520-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107E	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	SUBI					corrected and the retroreflectivity is tested. Payment being withheld by a line-item adjustment in order to run the estimate item detail and to prepare the material summary for final plans.	
				SUBI - Total						
			Other Item Adjustment - Total						\$0.00	
			0210 - Total						\$0.00	
J7P3107E	0260	SEEDING - COOL SEASON GRASSES	Material		5	Dec 2, 2022	SYSTEM	(\$5,082.00)		
				- Total						
			Material - Total						(\$5,082.00)	
			MaterialCredit		6	Dec 16, 2022	SYSTEM	\$5,082.00		
				- Total						
			MaterialCredit - Total						\$5,082.00	
			Other Item Adjustment	OTHR	8	Mar 2, 2023	helmg3	(\$1,270.50)	Cash Retainage Withheld. The balance of the payment due is being withheld until final stabilization has been achieved according to EPG Section 805.2.9. The balance will be paid after acceptance of the seeding has been made after May 1 according to EPG Section 805.2.9.	
					9	Jun 2, 2023	SYSTEM	\$1,270.50	Cash Retainage Withheld. The balance of the payment due is being withheld until final stabilization has been achieved according to EPG Section 805.2.9. The balance will be paid after acceptance of the seeding has been made after May 1 according to EPG Section 805.2.9.	
			OTHR - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
0260 - Total						\$0.00				
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				
J7P3107E	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		
					4	Nov 17, 2022	SYSTEM	\$35,120.00		
- Total						\$70,240.00				
MaterialCredit - Total						\$70,240.00				
0430 - Total						\$0.00				
J7P3107E	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				
J7P3107E	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				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220520-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107E	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								(\$341.07)		
Overall - Total								(\$341.07)		



Contract Adjustments for Contract - 220520-G01

There are no contract adjustments to display for this contract.