



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 2	Contract ID 221118-D05 Prime Contractor E & C Bridge, LLC	Pay Period Start June 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$665,875.75 Net Change Order Amount \$0.00 Current Contract Amount \$665,875.75
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brwns1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brwns1
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
December 1, 2023	December 1, 2023		2.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
221118-D05			
Total Posted Items Pay	\$16,480.00	\$0.00	\$16,480.00
Gross Item Adjustments	\$0.00	\$39,220.00	\$39,220.00
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
Contract Total Payable This Estimate:	\$16,480.00	\$39,220.00	\$55,700.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3457	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	128	\$1,280.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	60	\$1,200.00
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	4	\$14,000.00
Project J5S3457 - Total							\$16,480.00
Overall - Total							\$16,480.00

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
J5S3457	0030	CONSTRUCTION SIGNS	Material			-128	\$10.00	(\$1,280.00)
	0030	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	128	\$10.00	\$1,280.00
	0060	CHANNELIZER (TRIM LINE)	Material			-60	\$20.00	(\$1,200.00)
	0060	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on	60	\$20.00	\$1,200.00



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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
J5S3457					the current Payment Estimate.			
	0100	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$3,500.00	(\$14,000.00)
	0100	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$3,500.00	\$14,000.00
Total								\$0.00



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
J5S3457	FAS S402(81)	Bridge rehabilitation	D, Truman Blvd	COLE	on Route D over Highway 50 and on Truman Boulevard over Highway 50

Totals by Job Numbers			
J5S3457		This Estimate	Previous
	Posted Item Pay	\$16,480.00	\$0.00
	Gross Item Adjustments	\$0.00	\$39,220.00
	Gross Item Pay	\$16,480.00	\$39,220.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$55,700.00	\$55,700.00



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

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3457, Item 6161005, Project Item Line Number 0030, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hensor: waiting on MoDot QA entry.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3457, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hensor: waiting on MoDot QA entry.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3457, Item 6161099, Project Item Line Number 0100, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hensor: waiting on MoDot QA entry.	hensor	Overridden



**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)
221118-D05	J5S3457	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,567.00	0.00	1,567.00	SQFT	128.00	\$10.00	\$1,280.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0050	6161010	RELOCATED SIGNS	96.00	0.00	96.00	SQFT	0.00	\$25.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	60.00	\$20.00	\$1,200.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	0.00	\$250.00	\$0.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$125.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$5.00	\$0.00
		0001	0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,785.00	0.00	2,785.00	LF	0.00	\$1.35	\$0.00
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	580.00	0.00	580.00	LF	0.00	\$1.35	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,900.00	0.00	2,900.00	LF	0.00	\$1.35	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	0.00	500.00	LF	0.00	\$1.35	\$0.00
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	500.00	0.00	500.00	LF	0.00	\$0.50	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0190	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$6,000.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$10,500.00	\$0.00
		0001	0210	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$12.50	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$10.00	\$0.00
		0001	0230	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$2.40	\$0.00
		0010	0240	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$36.83	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,475.00	\$0.00
		0070	0270	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	95.00	0.00	95.00	LF	0.00	\$50.00	\$0.00
		0070	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	0.00	\$250.00	\$0.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0070	0300	7172054	OPEN CELL FOAM JOINT SEAL	95.00	0.00	95.00	LF	0.00	\$125.00	\$0.00
		0071	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	142.00	0.00	142.00	LF	0.00	\$110.00	\$0.00
		0071	0320	7039907	MISC.RAPID SETTING CONCRETE	14.20	0.00	14.20	CUYD	0.00	\$3,000.00	\$0.00
		0071	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	1,300.00	0.00	1,300.00	SQFT	0.00	\$135.00	\$0.00
		0071	0340	7101000	REINFORCING STEEL (EPOXY COATED)	2,340.00	0.00	2,340.00	LB	0.00	\$6.00	\$0.00
		0071	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0071	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	2,400.00	SQFT	0.00	\$50.00	\$0.00
		0071	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.00	\$0.00
		0071	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.00	\$0.00
		0071	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.00	\$0.00
		0071	0400	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	148.00	0.00	148.00	LF	0.00	\$425.00	\$0.00
Project J5S3457 - Total Value Posted to Date as of Report Generated Date											\$16,480.00	
221118-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$16,480.00	



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.

Project: J5S3457

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
0030	6161005	CONSTRUCTION SIGNS	9/27/23	10/2/23	128.00	SQFT		2.071		4.601		
0060	6161025	CHANNELIZER (TRIM LINE)	9/27/23	10/2/23	60.00	EA		2.071		4.601		
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/27/23	10/2/23	4.00	EA		2.071		4.601		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3457	0030	CONSTRUCTION SIGNS	Material		2	Oct 2, 2023	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$1,280.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0060	CHANNELIZER (TRIM LINE)	Material		2	Oct 2, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$1,200.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	0100	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Oct 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$14,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0100 - Total								\$0.00	
0400	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile STMI		1	Jun 30, 2023	SYSTEM	\$39,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile STMI - Total								\$39,220.00		
0400 - Total								\$39,220.00		
J5S3457 - Total								\$39,220.00		
Overall - Total								\$39,220.00		



Contract Adjustments for Contract - 221118-D05

There are no contract adjustments to display for this contract.