



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 3, 2023

Progress Estimate Number 3	Contract ID 221118-D08 Prime Contractor E & C Bridge, LLC	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	Original Contract Amount \$581,779.55 Net Change Order Amount \$0.00 Current Contract Amount \$581,779.55
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Approval Date		By User
May 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
May 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		47.80%

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	April 10, 2023	April 10, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221118-D08			
Total Posted Items Pay	\$119,039.50	\$159,064.25	\$278,103.75
Gross Item Adjustments	\$0.00	(\$1,258.50)	(\$1,258.50)
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
		\$157,805.75	\$276,845.25
Contract Total Payable This Estimate:	\$119,039.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3512	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.25	\$7,500.00
	0130	6181000	MOBILIZATION	LS	\$57,500.000	0.25	\$14,375.00
	0220	7034212	SLAB ON STEEL	SQYD	\$390.000	207.55	\$80,944.50
	0250	7121159	SHEAR CONNECTORS	EA	\$9.500	1,560	\$14,820.00
	0280	7126000	NON-DESTRUCTIVE TESTING	LF	\$50.000	28	\$1,400.00
Project J5S3512 - Total							\$119,039.50
Overall - Total							\$119,039.50

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
J5S3512	0220	SLAB ON STEEL	Material			-207.55	\$390.00	(\$80,944.50)
	0220	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	207.55	\$390.00	\$80,944.50
Total								\$0.00



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

Report Generated on May 4, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3512	FAS S402(97)	Bridge deck replacement	I-70	COOPER	Woodland School Road over I-70

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J5S3512			
Posted Item Pay	\$119,039.50	\$159,064.25	\$278,103.75
Gross Item Adjustments	\$0.00	(\$1,258.50)	(\$1,258.50)
Gross Item Pay	\$119,039.50	\$157,805.75	\$276,845.25
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 May 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3512, Item 7034212, Project Item Line Number 0220, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Working with Materials and Contractor to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3512, Item 7034212, Project Item Line Number 0220, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with Materials and Contractor to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3512, Item 7034212, Project Item Line Number 0220, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials and Contractor to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3512, Item 7034212, Project Item Line Number 0220, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials and Contractor to resolve.	woods6	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-D08, Contract Project J5S3512, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6161005, Minor Item.	Waiting on Change Order Approval	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D08, Contract Project J5S3512, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161040, Minor Item.	Waiting on Change Order Approval	woods6	Acknowledged



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

Report Generated on May 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-D08	J5S3512	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$30,000.00	\$7,500.00	
		0001	0020	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	294.00	0.00	294.00	SQYD	0.00	\$15.00	\$0.00	
		0001	0030	4019905	MISC.Optional Pavement	294.10	0.00	294.10	SQYD	0.00	\$130.00	\$0.00	
		0001	0040	6161005	CONSTRUCTION SIGNS	560.00	0.00	560.00	SQFT	569.00	\$6.50	\$3,698.50	
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	4.00	\$50.00	\$200.00	
		0001	0060	6161010	RELOCATED SIGNS	220.00	0.00	220.00	SQFT	0.00	\$4.50	\$0.00	
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	33.00	\$16.00	\$528.00	
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	10.00	\$100.00	\$1,000.00	
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	24.00	\$65.00	\$1,560.00	
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	2.00	\$1,200.00	\$2,400.00	
		0001	0110	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00	
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00	
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$57,500.00	\$43,125.00	
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0001	0150	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$14,000.00	\$0.00	
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$20,250.00	\$0.00	
		0001	0170	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$15.00	\$0.00	
		0001	0180	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$10.00	\$0.00	
		0001	0190	8061019	SILT FENCE	484.00	0.00	484.00	LF	0.00	\$3.20	\$0.00	
		0070	0200	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,313.00	0.00	5,313.00	SQFT	5,313.00	\$11.75	\$62,427.75	
		0070	0210	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$225.00	\$0.00	
		0070	0220	7034212	SLAB ON STEEL	593.00	0.00	593.00	SQYD	207.55	\$390.00	\$80,944.50	
		0070	0230	7034219A	TYPE D BARRIER	400.00	0.00	400.00	LF	0.00	\$85.00	\$0.00	
		0070	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00	
		0070	0250	7121159	SHEAR CONNECTORS	1,560.00	0.00	1,560.00	EA	1,560.00	\$9.50	\$14,820.00	
		0070	0260	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0070	0270	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00	
		0070	0280	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	28.00	\$50.00	\$1,400.00	
		Project J5S3512 - Total Value Posted to Date as of Report Generated Date											\$278,103.75
		221118-D08 Overall - Total Value Posted to Date as of Report Generated Date											\$278,103.75



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

Report Generated on May 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: J5S3512

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	2022010	REMOVAL OF IMPROVEMENTS	5/1/23	5/3/23	0.25	LS	Removal of Bridge Approaches					
0130	6181000	MOBILIZATION	5/1/23	5/3/23	0.25	LS	25% for work performed on Woodland School Bridge.					
0220	7034212	SLAB ON STEEL	4/27/23	4/28/23	207.55	SQYD	Paying 35% EPG 703.3 for deck forming using stay in place forms.					
0250	7121159	SHEAR CONNECTORS	4/27/23	4/28/23	1,560.00	EA	390 shear connectors per girder					
0280	7126000	NON-DESTRUCTIVE TESTING	4/26/23	4/26/23	28.00	LF	CMPS tested the welds on Woodland School Bridge.					

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221118-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3512	0040	CONSTRUCTION SIGNS	Material		2	Apr 17, 2023	SYSTEM	\$3,698.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$3,698.50)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Overrun	Overrun	2	Apr 17, 2023	SYSTEM	(\$58.50)		
					Overrun - Total					(\$58.50)		
					Overrun - Total					(\$58.50)		
					0040 - Total					(\$58.50)		
			0050		ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 17, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								2	Apr 17, 2023	SYSTEM	(\$200.00)	
		- Total								\$0.00		
		Material - Total								\$0.00		
		0050 - Total					\$0.00					
0070		CHANNELIZER (TRIM LINE)	Material		2	Apr 17, 2023	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$528.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
		0070 - Total					\$0.00					
0080		TYPE III MOVEABLE BARRICADE	Material		2	Apr 17, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$1,000.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
		0080 - Total					\$0.00					
0090		DIRECTIONAL INDICATOR BARRICADE	Material		2	Apr 17, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$1,560.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
		0090 - Total					\$0.00					
0100		FLASHING ARROW PANEL	Material		2	Apr 17, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$2,400.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Overrun	Overrun	2	Apr 17, 2023	SYSTEM	(\$1,200.00)		
					Overrun - Total					(\$1,200.00)		
		Overrun - Total					(\$1,200.00)					
		0100 - Total					(\$1,200.00)					
0120		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 4, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221118-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3512	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 4, 2023	SYSTEM	(\$15,000.00)				
					2	Apr 17, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$15,000.00)				
									- Total	\$0.00		
										Material - Total	\$0.00	
										0120 - Total	\$0.00	
	0220	SLAB ON STEEL	Material		3	May 3, 2023	SYSTEM	\$80,944.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 3, 2023	SYSTEM	(\$80,944.50)				
											- Total	\$0.00
										Material - Total	\$0.00	
										0220 - Total	\$0.00	
	0240	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Apr 17, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woods6 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$5,500.00)				
											- Total	\$0.00
										Material - Total	\$0.00	
									0240 - Total	\$0.00		
0270	GRAY EPOXY-MASTIC PRIMER	Material		2	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woods6 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				2	Apr 17, 2023	SYSTEM	(\$18,000.00)					
										- Total	\$0.00	
									Material - Total	\$0.00		
									0270 - Total	\$0.00		
									J5S3512 - Total	(\$1,258.50)		
									Overall - Total	(\$1,258.50)		



Contract Adjustments for Contract - 221118-D08

There are no contract adjustments to display for this contract.