



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 1	Contract ID 240119-D07	Pay Period Start See NTP Date March 15, 2024	Original Contract Amount \$517,048.00
	Prime Contractor E & C Bridge, LLC	Pay Period End	Net Change Order Amount \$0.00
			Current Contract Amount \$517,048.00

Approval Date		By User
March 19, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
March 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
March 20, 2024	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, 2024	December 1, 2024		38.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 29, 2024	February 29, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

240119-D07		This Estimate	Previous	To Date
Total Posted Items Pay		\$196,765.50	\$0.00	\$196,765.50
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
Contract Total Payable This Estimate:		\$196,765.50		\$196,765.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3463	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,000.000	0.75	\$5,250.00
	0030	2142000	FURNISHING ROCK FILL	CUYD	\$40.000	142	\$5,680.00
	0040	2143000	PLACING ROCK FILL	CUYD	\$30.000	142	\$4,260.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$49.000	572.1	\$28,032.90
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$21.000	572.1	\$12,014.10
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	819	\$5,323.50
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	4	\$180.00
	0130	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	10	\$1,450.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.500	860	\$3,010.00
	0240	8061019	SILT FENCE	LF	\$4.000	770	\$3,080.00
	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$9.500	5,320	\$50,540.00
	0300	7034212	SLAB ON STEEL	SQYD	\$300.000	206.15	\$61,845.00
	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,500.000	1	\$4,500.00
	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$2,800.000	1	\$2,800.00
0340	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$2,800.000	1	\$2,800.00	
Project J5S3463 - Total							\$196,765.50
Overall - Total							\$196,765.50



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Progress Estimate Number 1	Contract ID Prime Contractor	240119-D07 E & C Bridge, LLC	Pay Period Start Pay Period End	See NTP Date March 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$517,048.00 \$0.00 \$517,048.00
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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
J5S3463	0300	SLAB ON STEEL	Material			-206.15	\$300.00	(\$61,845.00)
	0300	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	206.15	\$300.00	\$61,845.00
Total								\$0.00



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

Report Generated on March 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3463	FAS-S403(027)	Bridge deck replacement	BB	CALLAWAY	over Hillers Creek on Route BB

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3463	Posted Item Pay	\$196,765.50	\$0.00	\$196,765.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$196,765.50	\$0.00	\$196,765.50
	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

Report Generated on March 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3463, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Stokez1 No concrete has been placed yet. Payment made to this line was for forming the deck.	stokez1	Overridden



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

Report Generated on March 21, 2024

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)
240119-D07	J5S3463	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	\$7,000.00	\$5,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0030	2142000	FURNISHING ROCK FILL	192.00	0.00	192.00	CUYD	142.00	\$40.00	\$5,680.00
		0001	0040	2143000	PLACING ROCK FILL	192.00	0.00	192.00	CUYD	142.00	\$30.00	\$4,260.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,250.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	319.00	0.00	319.00	SQYD	0.00	\$15.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	277.00	0.00	277.00	SQYD	0.00	\$125.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	573.00	0.00	573.00	CUYD	572.10	\$49.00	\$28,032.90
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	573.00	0.00	573.00	CUYD	572.10	\$21.00	\$12,014.10
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	819.00	0.00	819.00	SQFT	819.00	\$6.50	\$5,323.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$59,000.00	\$0.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	546.00	0.00	546.00	LF	0.00	\$1.50	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68.00	0.00	68.00	LF	0.00	\$1.50	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	860.00	0.00	860.00	SQYD	860.00	\$3.50	\$3,010.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0210	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$5,000.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$10.00	\$0.00
		0001	0240	8061019	SILT FENCE	851.00	0.00	851.00	LF	770.00	\$4.00	\$3,080.00
		0010	0250	6061060	MGS GUARDRAIL	112.50	0.00	112.50	LF	0.00	\$35.00	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0010	0270	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,300.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,320.00	0.00	5,320.00	SQFT	5,320.00	\$9.50	\$50,540.00
		0070	0300	7034212	SLAB ON STEEL	589.00	0.00	589.00	SQYD	206.15	\$300.00	\$61,845.00
		0070	0310	7034216	TYPE H BARRIER	374.00	0.00	374.00	LF	0.00	\$95.00	\$0.00
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0070	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00
		0070	0340	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00
		0070	0350	7126000	NON-DESTRUCTIVE TESTING	46.00	0.00	46.00	LF	0.00	\$50.00	\$0.00
Project J5S3463 - Total Value Posted to Date as of Report Generated Date												\$196,765.50
240119-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$196,765.50



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

Report Generated on March 21, 2024

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

Project: J5S3463

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	2/29/24	3/18/24	0.75	ACRE	75% is being paid until remaining brush is disposed of.					
0030	2142000	FURNISHING ROCK FILL	3/4/24	3/18/24	142.00	CUYD	South end of project 589+50.03 to 590+77.85					
0040	2143000	PLACING ROCK FILL	3/4/24	3/18/24	142.00	CUYD	South end of project 589+50.03 to 590+77.85					
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/29/24	3/18/24	306.70	CUYD	South end of project 588+59.34 to 589+30.52					
			3/5/24	3/18/24	265.40	CUYD	North end of project 587+60 to 588+25.58					
0090	6113040	PLACING TYPE 2 ROCK BLANKET	2/29/24	3/18/24	306.70	CUYD	South end of project 588+59.34 to 589+30.52					
			3/5/24	3/18/24	265.40	CUYD	North end of project 587+60 to 588+25.58					
0110	6161005	CONSTRUCTION SIGNS	2/26/24	3/18/24	819.00	SQFT	Signs installed per Traffic Control Sheet 2 of 3					
0120	6161008	ADVANCED WARNING RAIL SYSTEM	2/26/24	3/18/24	4.00	EA	AWRS installed per Traffic Control Sheet 1 of 3					
0130	6161030	TYPE III MOVEABLE BARRICADE	2/26/24	3/18/24	10.00	EA	Barricades installed per Traffic Control Sheet 2 of 3					
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/26/24	3/18/24	2.00	EA	CMS installed per Traffic Control Sheet 2 of 3					
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/29/24	3/18/24	461.00	SQYD	South end of project 588+59.34 to 589+30.52					
			3/5/24	3/18/24	399.00	SQYD	North end of project 587+60 to 588+25.58					
0240	8061019	SILT FENCE	2/28/24	3/18/24	345.00	LF	SW corner of project - 170 LF SE corner of project - 175 LF					
			2/29/24	3/18/24	425.00	LF	NW corner of project - 195 LF NE corner of project - 230 LF					
0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	2/27/24	3/18/24	5,320.00	SQFT	Rte. BB over Hillers Creek					
0300	7034212	SLAB ON STEEL	3/6/24	3/18/24	206.15	SQYD	35% pay for forming deck 589+35=206.15					
0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	3/1/24	3/18/24	1.00	LS	End bent 1 on A23611					
0330	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	3/1/24	3/18/24	1.00	LS	Beams on A23611					
0340	7125961	GRAY EPOXY-MASTIC PRIMER	3/1/24	3/18/24	1.00	LS	Beams on A23611					

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



Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 240119-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3463	0300	SLAB ON STEEL	Material		1	Mar 19, 2024	SYSTEM	\$61,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Mar 19, 2024	SYSTEM	(\$61,845.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0300 - Total							\$0.00						
J5S3463 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 240119-D07

There are no contract adjustments to display for this contract.