



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240119-D07	Pay Period Start	June 2, 2024	Original Contract Amount	\$517,048.00
5	Prime Contractor	E & C Bridge, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$3,027.00
					Current Contract Amount	\$520,075.00

Approval Date					By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				browns1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				browns1
June 4, 2025	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	April 8, 2024	100.00%

Contract Informational Dates			Milestones
			No Milestones Exist for Contract

Date Description	Original Completion Date	Current Completion Date
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
Work Began Date	February 26, 2024	February 26, 2024

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240119-D07	Total Posted Items Pay	\$12,006.00	\$508,069.00	\$520,075.00
	Gross Item Adjustments	\$0.00	(\$1,000.00)	(\$1,000.00)
	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
			\$507,069.00	\$519,075.00

Contract Total Payable This Estimate: \$12,006.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3463	0030	2142000	FURNISHING ROCK FILL	CUYD	\$40.000	50	\$2,000.00
	0040	2143000	PLACING ROCK FILL	CUYD	\$30.000	50	\$1,500.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$49.000	79.900	\$3,915.10
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$21.000	79.900	\$1,677.90
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.500	118	\$413.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	1	\$2,500.00

Project J5S3463 - Total \$12,006.00

Overall - Total \$12,006.00

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
J5S3463	0210	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.50000	\$5,000.00	\$2,500.00
	0210	MULCHING	Material			-0.50000	\$5,000.00	(\$2,500.00)
	0210	MULCHING	Other Item Adjustment	Material Discrepancy Payment Adjustment	40% pay is being removed due to materials discrepancy	0.20000	\$5,000.00	\$1,000.00



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 240119-D07	<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> June 2, 2024	<b>Pay Period End</b> June 1, 2025	<b>Original Contract Amount</b> \$517,048.00	<b>Net Change Order Amount</b> \$3,027.00	
						<b>Current Contract Amount</b> \$520,075.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3463	0210	MULCHING	Other Item Adjustment	Material Discrepancy Payment Adjustment	40% pay is being removed due to materials discrepancy			(\$1,000.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 5, 2025

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					
J5S3463			This Estimate	Previous	To Date
	Posted Item Pay		\$12,006.00	\$508,069.00	\$520,075.00
	Gross Item Adjustments		\$0.00	(\$1,000.00)	(\$1,000.00)
	Gross Item Pay		\$12,006.00	\$507,069.00	\$519,075.00
	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 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3463, Item 8025006, Project Item Line Number 0210, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Stokez1 Working with materials to resolve	stokez1	Overridden



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

Report Generated on June 5, 2025

**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 ID	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	1.00	\$7,000.00	\$7,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2142000	FURNISHING ROCK FILL	192.00	0.00	192.00	CUYD	192.00	\$40.00	\$7,680.00
		0001	0040	2143000	PLACING ROCK FILL	192.00	0.00	192.00	CUYD	192.00	\$30.00	\$5,760.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,250.00	\$7,500.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	319.00	0.00	319.00	SQYD	319.00	\$15.00	\$4,785.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	277.00	0.00	277.00	SQYD	277.00	\$125.00	\$34,625.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	573.00	79.00	652.00	CUYD	652.00	\$49.00	\$31,948.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	573.00	79.00	652.00	CUYD	652.00	\$21.00	\$13,692.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	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 3 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 / 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	1.00	\$59,000.00	\$59,000.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	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	546.00	\$1.50	\$819.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68.00	0.00	68.00	LF	68.00	\$1.50	\$102.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	860.00	118.00	978.00	SQYD	978.00	\$3.50	\$3,423.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0210	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$5,000.00	\$2,500.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$4,000.00	\$2,000.00
		0001	0230	8061016	SEDIMENT REMOVAL	19.00	-19.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0240	8061019	SILT FENCE	851.00	-81.00	770.00	LF	770.00	\$4.00	\$3,080.00
		0010	0250	6061060	MGS GUARDRAIL	112.50	0.00	112.50	LF	112.50	\$35.00	\$3,937.50
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	0270	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		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	589.00	\$300.00	\$176,700.00
		0070	0310	7034216	TYPE H BARRIER	374.00	0.00	374.00	LF	374.00	\$95.00	\$35,530.00
		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	46.00	\$50.00	\$2,300.00
Project J5S3463 - Total Value Posted to Date as of Report Generated Date												\$520,075.00
240119-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$520,075.00



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

Report Generated on June 5, 2025

**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
0030	2142000	FURNISHING ROCK FILL	5/30/25	5/30/25	50.00	CUYD	North end of project Sta. 586+18.18 to 587+52.66					
0040	2143000	PLACING ROCK FILL	5/30/25	5/30/25	50.00	CUYD	North end of project Sta. 586+18.18 to 587+52.66					
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/30/25	5/30/25	-572.10	CUYD	Rte. BB North and South end of project					Underrunning posted quantity to match field measurements
				5/30/25	652.00	CUYD	Rte. BB North and South end of project					Posted quantity to match field measurements
0090	6113040	PLACING TYPE 2 ROCK BLANKET	5/30/25	5/30/25	-572.10	CUYD	Rte. BB North and South end of project					Underrunning posted quantity to match field measurements
				5/30/25	652.00	CUYD	Rte. BB North and South end of project					posted quantity to match field measurements
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/30/25	5/30/25	-860.00	SQYD	Rte. BB North and South end of project					Underrunning posted quantity to match field measurements
				5/30/25	978.00	SQYD	Rte. BB North and South end of project					Posted quantity to match field measurements
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/30/25	5/30/25	1.00	LS	Rte. BB Bridge No. A2361					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240119-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3463	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Apr 3, 2024	SYSTEM	(\$4,785.00)	
					2	Apr 3, 2024	SYSTEM	\$4,785.00	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.
					3	Apr 17, 2024	SYSTEM	(\$4,785.00)	
					3	Apr 17, 2024	SYSTEM	\$4,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0060 - Total			\$0.00	
	0070	MISC.	Material		2	Apr 3, 2024	SYSTEM	(\$34,625.00)	
					2	Apr 3, 2024	SYSTEM	\$34,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 17, 2024	SYSTEM	(\$34,625.00)	
					3	Apr 17, 2024	SYSTEM	\$34,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Apr 17, 2024	SYSTEM	(\$819.00)	
					- Total			(\$819.00)	
					Material - Total			(\$819.00)	
			MaterialCredit		4	Jun 4, 2024	SYSTEM	\$819.00	
					- Total			\$819.00	
					MaterialCredit - Total			\$819.00	
					0170 - Total			\$0.00	
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Apr 17, 2024	SYSTEM	(\$102.00)	
					- Total			(\$102.00)	
					Material - Total			(\$102.00)	
			MaterialCredit		4	Jun 4, 2024	SYSTEM	\$102.00	
					- Total			\$102.00	
					MaterialCredit - Total			\$102.00	
					0180 - Total			\$0.00	
	0210	MULCHING	Material		4	Jun 4, 2024	SYSTEM	(\$2,500.00)	
					4	Jun 4, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	(\$2,500.00)	
					5	Jun 2, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	MDPA	4	Jun 4, 2024	stokez1	(\$1,000.00)	40% pay is being removed due to materials discrepancy
					5	Jun 2, 2025	SYSTEM	\$1,000.00	40% pay is being removed due to materials discrepancy



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240119-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3463	0210	MULCHING	Other Item Adjustment	MDPA	5	Jun 2, 2025	stokez1	(\$1,000.00)	40% pay is being removed due to materials discrepancy
				MDPA - Total				(\$1,000.00)	
				Other Item Adjustment - Total				(\$1,000.00)	
				0210 - Total				(\$1,000.00)	
	0250	MGS GUARDRAIL	Material		3	Apr 17, 2024	SYSTEM	(\$3,937.50)	
					3	Apr 17, 2024	SYSTEM	\$3,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 4, 2024	SYSTEM	(\$3,937.50)	
					4	Jun 4, 2024	SYSTEM	\$3,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0250 - Total				\$0.00				
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		3	Apr 17, 2024	SYSTEM	(\$15,200.00)	
					3	Apr 17, 2024	SYSTEM	\$15,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0260 - Total				\$0.00				
	0270	MGS END ANCHOR	Material		3	Apr 17, 2024	SYSTEM	(\$1,500.00)	
					3	Apr 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0270 - Total				\$0.00				
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		3	Apr 17, 2024	SYSTEM	(\$9,900.00)	
					3	Apr 17, 2024	SYSTEM	\$9,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0280 - Total				\$0.00				
	0300	SLAB ON STEEL	Material		1	Mar 19, 2024	SYSTEM	(\$61,845.00)	
					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.
					2	Apr 3, 2024	SYSTEM	(\$167,865.00)	
					2	Apr 3, 2024	SYSTEM	\$167,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0300 - Total				\$0.00				
J5S3463 - Total								(\$1,000.00)	
Overall - Total								(\$1,000.00)	





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## Contract Adjustments for Contract - 240119-D07

There are no contract adjustments to display for this contract.