



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 1 | Contract ID 240216-B01 Prime Contractor E & C Bridge, LLC | Pay Period Start See NTP Date Pay Period End May 1, 2024 | Original Contract Amount \$861,268.00 Net Change Order Amount \$0.00 Current Contract Amount \$861,268.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | flynns1 |
| May 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| May 3, 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 | | 8.37% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time - JNE0125 | July 27, 2024 | July 27, 2024 | 85 | |
| Awarded Date | March 6, 2024 | March 6, 2024 | | | | | |
| Letting Date | February 16, 2024 | February 16, 2024 | | | | | |
| Notice to Proceed Date | March 21, 2024 | March 21, 2024 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | April 29, 2024 | April 29, 2024 | | | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date |
| 240216-B01 | | | |
| Total Posted Items Pay | \$72,053.50 | \$0.00 | \$72,053.50 |
| Gross Item Adjustments | (\$4,434.00) | \$0.00 | (\$4,434.00) |
| 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: | \$67,619.50 | \$0.00 | \$67,619.50 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------------|------|--------------|-----------------------|--------------------------|
| JNE0125 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$26,500.000 | 0.25 | \$6,625.00 |
| | 0040 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS | LS | \$5,000.000 | 1 | \$5,000.00 |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$14.000 | 186 | \$2,604.00 |
| | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$45.000 | 2 | \$90.00 |
| | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$145.000 | 12 | \$1,740.00 |
| | 0201 | 6181000 | MOBILIZATION | LS | \$73,978.000 | 0.25 | \$18,494.50 |
| | 0370 | 2160500 | REMOVAL OF BRIDGES | LS | \$37,500.000 | 1 | \$37,500.00 |
| Project JNE0125 - Total | | | | | | | \$72,053.50 |
| Overall - Total | | | | | | | \$72,053.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



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| Progress Estimate Number 1 | | Contract ID 240216-B01 Prime Contractor E & C Bridge, LLC | Pay Period Start See NTP Date Pay Period End May 1, 2024 | Original Contract Amount \$861,268.00 Net Change Order Amount \$0.00 Current Contract Amount \$861,268.00 | | | | |
|--------------------------------------|----------|--|---|--|----------|---------------------|---------------------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JNE0125 | 0160 | CONSTRUCTION SIGNS | Material | | | -186 | \$14.00 | (\$2,604.00) |
| | 0170 | ADVANCED WARNING RAIL SYSTEM | Material | | | -2 | \$45.00 | (\$90.00) |
| | 0190 | TYPE III MOVEABLE BARRICADE | Material | | | -12 | \$145.00 | (\$1,740.00) |
| Total | | | | | | | | (\$4,434.00) |



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

Report Generated on May 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|--|
| JNE0125 | FAS-S202(071) | Bridge replacement | C | AUDRAIN | over Goodwater Creek 1.8 miles north of Route T near Centralia |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| JNE0125 | Posted Item Pay | \$72,053.50 | \$0.00 | \$72,053.50 |
| | Gross Item Adjustments | (\$4,434.00) | \$0.00 | (\$4,434.00) |
| | Gross Item Pay | \$67,619.50 | \$0.00 | \$67,619.50 |
| | 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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | flynns1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6161008, Project Item Line Number 0170, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | flynns1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6161030, Project Item Line Number 0190, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | flynns1 | Acknowledged |



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

Report Generated on May 4, 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) |
|----------------------|-------------|----------|---------------------------------|-----------|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 240216-B01 | JNE0125 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$26,500.00 | \$6,625.00 |
| | | 0001 | 0030 | 2027000 | DISPOSAL AND PLUGGING OF WELLS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,500.00 | \$0.00 |
| | | 0001 | 0040 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0050 | 2031000 | CLASS A EXCAVATION | 736.00 | 0.00 | 736.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 357.00 | 0.00 | 357.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0070 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 2.20 | 0.00 | 2.20 | 100F | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0080 | 2142000 | FURNISHING ROCK FILL | 254.00 | 0.00 | 254.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0090 | 2143000 | PLACING ROCK FILL | 254.00 | 0.00 | 254.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 513.00 | 0.00 | 513.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 33.00 | 0.00 | 33.00 | TONS | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0120 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 513.00 | 0.00 | 513.00 | SQYD | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 92.00 | 0.00 | 92.00 | GAL | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 708.00 | 0.00 | 708.00 | CUYD | 0.00 | \$52.00 | \$0.00 |
| | | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 708.00 | 0.00 | 708.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 186.00 | 0.00 | 186.00 | SQFT | 186.00 | \$14.00 | \$2,604.00 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0180 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$145.00 | \$1,740.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$80,000.00 | \$0.00 |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.25 | \$73,978.00 | \$18,494.50 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 700.00 | 0.00 | 700.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,426.00 | 0.00 | 1,426.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0250 | 7250454 | 54 IN. PIPE GROUP C | 19.00 | 0.00 | 19.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0260 | 7259902 | MISC.RELOCATE EXISTING CMP | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0270 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0280 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,850.00 | \$0.00 |
| | | 0001 | 0290 | 8061005 | ROCK DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0300 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0310 | 8061017 | TEMPORARY SEEDING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$2,850.00 | \$0.00 |
| | | 0001 | 0320 | 8061019 | SILT FENCE | 780.00 | 0.00 | 780.00 | LF | 0.00 | \$3.10 | \$0.00 |
| | | 0001 | 0330 | 8061050 | TYPE C BERM | 260.00 | 0.00 | 260.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0010 | 0340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,900.00 | \$0.00 |
| | | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0070 | 0360 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0070 | 0370 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$37,500.00 | \$37,500.00 |
| | | 0070 | 0380 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 112.00 | 0.00 | 112.00 | SQYD | 0.00 | \$137.00 | \$0.00 |
| | | 0070 | 0390 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 188.00 | 0.00 | 188.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0400 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$115.00 | \$0.00 |
| | | 0070 | 0410 | 7026000 | PRE-BORE FOR PILING | 178.00 | 0.00 | 178.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0420 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$190.00 | \$0.00 |
| 0070 | 0430 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 47.40 | 0.00 | 47.40 | CUYD | 0.00 | \$975.00 | \$0.00 | | |



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

Report Generated on May 4, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240216-B01 | JNE0125 | 0070 | 0440 | 7034219A | TYPE D BARRIER | 271.00 | 0.00 | 271.00 | LF | 0.00 | \$98.00 | \$0.00 |
| | | | 0450 | 7034222 | SLAB ON CONCRETE BEAM | 363.00 | 0.00 | 363.00 | SQYD | 0.00 | \$330.00 | \$0.00 |
| | | | 0460 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 358.00 | 0.00 | 358.00 | LF | 0.00 | \$425.00 | \$0.00 |
| | | | 0470 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,340.00 | 0.00 | 3,340.00 | LB | 0.00 | \$2.50 | \$0.00 |
| | | | 0480 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | | 0490 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | | 0500 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | | 0510 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | | 0001 | 5001 | 6189901 | | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$6,022.00 |
| Project JNE0125 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$72,053.50 | |
| 240216-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$72,053.50 | |



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

Report Generated on May 4, 2024

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

Project: JNE0125

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|-------------------|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 4/30/24 | 5/1/24 | 0.25 | LS | Removal of bridge | | .1 | | .1 | |
| 0040 | 2029950 | DEMO. & REM. OF BLDGS. - PARCEL NO. | 4/30/24 | 5/1/24 | 1.00 | LS | Demolition of building | | .1 | | .1 | |
| 0160 | 6161005 | CONSTRUCTION SIGNS | 4/30/24 | 5/1/24 | 186.00 | SQFT | Road closed to thru traffic Log mile N 6.872 & S 2.840 Road closed Ahead/Road closed Log mile 500FT.S 14.073 N 4.268 Road closed log mile S 4.38 N 14.297 | | .1 | | .1 | |
| 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4/30/24 | 5/1/24 | 2.00 | EA | | | .1 | | .1 | |
| 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 4/30/24 | 5/1/24 | 12.00 | EA | Log mile N 18.899, N14.297, S4.385, S4.140 &S2.840 | | .1 | | .1 | |
| 0201 | 6181000 | MOBILIZATION | 4/30/24 | 5/1/24 | 0.25 | LS | | | .1 | | .1 | |
| 0370 | 2160500 | REMOVAL OF BRIDGES | 4/30/24 | 5/1/24 | 1.00 | LS | | | .1 | | .1 | Removal of bridge |

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



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 240216-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------------|--------------|--|
| JNE0125 | 0160 | CONSTRUCTION SIGNS | Material | | 1 | May 1, 2024 | SYSTEM | (\$2,604.00) | | |
| | | | - Total | | | | | | (\$2,604.00) | |
| | | | Material - Total | | | | | | (\$2,604.00) | |
| | | | 0160 - Total | | | | | | (\$2,604.00) | |
| | 0170 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | May 1, 2024 | SYSTEM | (\$90.00) | | |
| | | | - Total | | | | | | (\$90.00) | |
| | | | Material - Total | | | | | | (\$90.00) | |
| | | | 0170 - Total | | | | | | (\$90.00) | |
| | 0190 | TYPE III MOVEABLE BARRICADE | Material | | 1 | May 1, 2024 | SYSTEM | (\$1,740.00) | | |
| | | | - Total | | | | | | (\$1,740.00) | |
| Material - Total | | | | | | | | (\$1,740.00) | | |
| 0190 - Total | | | | | | | | (\$1,740.00) | | |
| JNE0125 - Total | | | | | | | | (\$4,434.00) | | |
| Overall - Total | | | | | | | | (\$4,434.00) | | |



Contract Adjustments for Contract - 240216-B01

There are no contract adjustments to display for this contract.