



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 4	Contract ID 240216-B01	Pay Period Start June 1, 2024	Original Contract Amount \$861,268.00
	Prime Contractor E & C Bridge, LLC	Pay Period End June 15, 2024	Net Change Order Amount \$6,150.00
			Current Contract Amount \$867,418.00

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
June 18, 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		69.03%

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	39	
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. 4			
	This Estimate	Previous	To Date
240216-B01			
Total Posted Items Pay	\$310,796.50	\$287,998.50	\$598,795.00
Gross Item Adjustments	(\$106,081.30)	\$116,599.30	\$10,518.00
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:	\$204,715.20	\$404,597.80	\$609,313.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0125	0201	6181000	MOBILIZATION	LS	\$73,978.000	0.25	\$18,494.50
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	354	\$1,062.00
	0450	7034222	SLAB ON CONCRETE BEAM	SQYD	\$330.000	363	\$119,790.00
	0460	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$425.000	358	\$152,150.00
	0470	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.500	3,340	\$8,350.00
	0480	7123610	SLAB DRAIN	EA	\$300.000	20	\$6,000.00
	0500	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$225.000	6	\$1,350.00
	0510	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$300.000	12	\$3,600.00
Project JNE0125 - Total							\$310,796.50
Overall - Total							\$310,796.50

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
JNE0125	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-354	\$3.00	(\$1,062.00)



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Progress Estimate Number 4		Contract ID 240216-B01	Prime Contractor E & C Bridge, LLC	Pay Period Start June 1, 2024	Pay Period End June 15, 2024	Original Contract Amount \$861,268.00	Net Change Order Amount \$6,150.00	Current Contract Amount \$867,418.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0125	0420	PILE POINT REINFORCEMENT	MaterialCredit			18	\$190.00	\$3,420.00
	0420	PILE POINT REINFORCEMENT	Material			-18	\$190.00	(\$3,420.00)
	0460	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$105,019.30)
Total								(\$106,081.30)



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

Report Generated on June 19, 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			
	This Estimate	Previous	To Date	
JNE0125	Posted Item Pay	\$310,796.50	\$287,998.50	\$598,795.00
	Gross Item Adjustments	(\$106,081.30)	\$116,599.30	\$10,518.00
	Gross Item Pay	\$204,715.20	\$404,597.80	\$609,313.00
	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 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6240103A, Project Item Line Number 0230, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 7027000, Project Item Line Number 0420, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT 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 June 19, 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	1.00	\$6,500.00	\$6,500.00
		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	1.00	\$8,500.00	\$8,500.00
		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	354.00	\$52.00	\$18,408.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	708.00	0.00	708.00	CUYD	354.00	\$20.00	\$7,080.00
		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	1.00	\$73,978.00	\$73,978.00
		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	354.00	\$3.00	\$1,062.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$7,500.00	\$5,625.00
		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	780.00	\$3.10	\$2,418.00
		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	60.00	\$50.00	\$3,000.00
		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	171.00	\$95.00	\$16,245.00
		0070	0400	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	340.00	0.00	340.00	LF	303.00	\$115.00	\$34,845.00
		0070	0410	7026000	PRE-BORE FOR PILING	178.00	0.00	178.00	LF	178.00	\$150.00	\$26,700.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$190.00	\$3,420.00
0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.40	0.00	47.40	CUYD	47.40	\$975.00	\$46,215.00		



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

Report Generated on June 19, 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
		0070	0450	7034222	SLAB ON CONCRETE BEAM	363.00	0.00	363.00	SQYD	363.00	\$330.00	\$119,790.00
		0070	0460	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	358.00	0.00	358.00	LF	358.00	\$425.00	\$152,150.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	3,340.00	0.00	3,340.00	LB	3,340.00	\$2.50	\$8,350.00
		0070	0480	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0070	0500	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0001	5001	6189901		0.00	1.00	1.00	LS	0.00	\$6,022.00	\$0.00
		0070	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$6,150.00	\$0.00
Project JNE0125 - Total Value Posted to Date as of Report Generated Date											\$598,795.00	
240216-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$598,795.00	



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

Report Generated on June 19, 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
0201	6181000	MOBILIZATION	6/13/24	6/17/24	0.25	LS		.1		.1		
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/13/24	6/17/24	354.00	SQYD		.1		.1		
0450	7034222	SLAB ON CONCRETE BEAM	6/13/24	6/17/24	363.00	SQYD		.1		.1		
0460	7056065	17 IN., PRESTRESSED CONC SPREAD BOX BM	6/3/24	6/17/24	358.00	LF		.1		.1		
0470	7061060	REINFORCING STEEL (BRIDGES)	6/13/24	6/17/24	3,340.00	LB		.1		.1		
0480	7123610	SLAB DRAIN	6/6/24	6/17/24	20.00	EA		.1		.1		
0500	7161000	PLAIN NEOPRENE BEARING PAD	6/3/24	6/17/24	6.00	EA		.1		.1		
0510	7161002	LAMINATED NEOPRENE BEARING PAD	6/3/24	6/17/24	12.00	EA		.1		.1		

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



Line Item Adjustments by Estimate

Jun 19, 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)			
			MaterialCredit		2	May 17, 2024	SYSTEM	\$2,604.00				
			- Total						\$2,604.00			
			MaterialCredit - Total						\$2,604.00			
			0160 - Total						\$0.00			
			0170	ADVANCED WARNING RAIL SYSTEM	Material		1	May 1, 2024	SYSTEM	(\$90.00)		
					- Total						(\$90.00)	
					Material - Total						(\$90.00)	
MaterialCredit		2			May 17, 2024	SYSTEM	\$90.00					
- Total								\$90.00				
MaterialCredit - Total								\$90.00				
0170 - Total						\$0.00						
0190	TYPE III MOVEABLE BARRICADE	Material		1	May 1, 2024	SYSTEM	(\$1,740.00)					
		- Total						(\$1,740.00)				
		Material - Total						(\$1,740.00)				
		MaterialCredit		2	May 17, 2024	SYSTEM	\$1,740.00					
		- Total						\$1,740.00				
		MaterialCredit - Total						\$1,740.00				
0190 - Total						\$0.00						
0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 17, 2024	SYSTEM	(\$1,062.00)					
		- Total						(\$1,062.00)				
		Material - Total						(\$1,062.00)				
0230 - Total						(\$1,062.00)						
0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$7,500.00				
		Construction Stockpile STMI - Total						\$7,500.00				
0340 - Total						\$7,500.00						
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$7,500.00				
		Construction Stockpile STMI - Total						\$7,500.00				
0350 - Total						\$7,500.00						
0390	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	May 17, 2024	SYSTEM	\$15,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				2	May 17, 2024	SYSTEM	(\$15,675.00)					
		- Total						\$0.00				
		Material - Total						\$0.00				
0390 - Total						\$0.00						
0400	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		2	May 17, 2024	SYSTEM	\$14,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	May 17, 2024	SYSTEM	(\$14,835.00)					
		- Total						\$0.00				
		Material - Total						\$0.00				
0400 - Total						\$0.00						



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNE0125	0420	PILE POINT REINFORCEMENT	Material		2	May 17, 2024	SYSTEM	(\$3,420.00)						
					3	May 31, 2024	SYSTEM	(\$3,420.00)						
					4	Jun 17, 2024	SYSTEM	(\$3,420.00)						
					- Total						(\$10,260.00)			
					Material - Total						(\$10,260.00)			
					MaterialCredit									
							3	May 31, 2024	SYSTEM	\$3,420.00				
							4	Jun 17, 2024	SYSTEM	\$3,420.00				
			- Total							\$6,840.00				
			MaterialCredit - Total							\$6,840.00				
			0420 - Total								(\$3,420.00)			
			0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	May 31, 2024	SYSTEM	\$46,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							3	May 31, 2024	SYSTEM	(\$46,215.00)				
							- Total						\$0.00	
							Material - Total						\$0.00	
0430 - Total								\$0.00						
0460	17 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		4	Jun 17, 2024	SYSTEM	(\$105,019.30)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							(\$105,019.30)			
		Construction Stockpile - Total						(\$105,019.30)						
		Construction Stockpile STMI		2	May 17, 2024	SYSTEM	\$105,019.30	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$105,019.30			
Construction Stockpile STMI - Total						\$105,019.30								
0460 - Total								\$0.00						
JNE0125 - Total								\$10,518.00						
Overall - Total								\$10,518.00						



Contract Adjustments for Contract - 240216-B01

There are no contract adjustments to display for this contract.