



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 15, 2024

Progress Estimate Number 1	Contract ID 240216-D04 Prime Contractor E & C Bridge, LLC	Pay Period Start See NTP Date Pay Period End April 15, 2024	Original Contract Amount \$1,136,034.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,136,034.00
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Approval Date		By User
April 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
April 17, 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		0.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	March 8, 2024	March 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-D04			
Total Posted Items Pay	\$7,464.00	\$0.00	\$7,464.00
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:	\$7,464.00		\$7,464.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3484	5001	6189901	MISC.Contract Bond Payment	LS	\$7,464.000	1	\$7,464.00
Project J5S3484 - Total							\$7,464.00
Overall - Total							\$7,464.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3484	FAS S403(6)	Bridge deck replacement	B	LACLEDE	over the Osage Fork River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3484	Posted Item Pay	\$7,464.00	\$0.00	\$7,464.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$7,464.00	\$0.00	\$7,464.00
	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 April 18, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 18, 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-D04	J5S3484	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	37.00	0.00	37.00	CUYD	0.00	\$50.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	377.00	0.00	377.00	CUYD	0.00	\$25.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	37.00	0.00	37.00	CUYD	0.00	\$65.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	160.00	0.00	160.00	CUYD	0.00	\$32.00	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	160.00	0.00	160.00	CUYD	0.00	\$20.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	248.00	0.00	248.00	SQYD	0.00	\$12.50	\$0.00
		0001	0090	3101003	GRAVEL (A)	407.00	0.00	407.00	SQYD	0.00	\$13.50	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	248.00	0.00	248.00	SQYD	0.00	\$120.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	751.00	0.00	751.00	CUYD	0.00	\$42.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	751.00	0.00	751.00	CUYD	0.00	\$25.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	621.00	0.00	621.00	SQFT	0.00	\$7.00	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,500.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$124,000.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$116,536.00	\$0.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,046.00	0.00	1,046.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131.00	0.00	131.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,126.00	0.00	1,126.00	SQYD	0.00	\$3.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0230	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$1,700.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$2,500.00	\$0.00
		0001	0250	8061003	SEDIMENT TRAP EXCAVATION	2.20	0.00	2.20	CUYD	0.00	\$100.00	\$0.00
		0001	0260	8061004	SEDIMENT TRAP ROCK	2.20	0.00	2.20	CUYD	0.00	\$150.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	264.00	0.00	264.00	LF	0.00	\$25.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$10.00	\$0.00
		0001	0290	8061019	SILT FENCE	640.00	0.00	640.00	LF	0.00	\$4.50	\$0.00
		0001	0300	8061050	TYPE C BERM	120.00	0.00	120.00	LF	0.00	\$15.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	0.00	\$32.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,200.00	\$0.00
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
		0010	0350	6069902	MISC.MGS Bridge Approach Transition (With Modified Terminal Connection)	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0070	0360	2061000	CLASS 1 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$75.00	\$0.00
		0070	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,607.00	0.00	11,607.00	SQFT	0.00	\$8.50	\$0.00
		0070	0380	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0070	0390	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0070	0400	7034212	SLAB ON STEEL	1,345.00	0.00	1,345.00	SQYD	0.00	\$280.00	\$0.00
		0070	0410	7034216	TYPE H BARRIER	844.00	0.00	844.00	LF	0.00	\$95.00	\$0.00
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	4.00	0.00	4.00	SQFT	0.00	\$250.00	\$0.00
0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00		



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

Report Generated on April 18, 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-D04	J5S3484	0070	0440	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$86,000.00	\$0.00
		0070	0450	7123610	SLAB DRAIN	72.00	0.00	72.00	EA	0.00	\$390.00	\$0.00
		0070	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0070	0470	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	300.00	0.00	300.00	SQFT	0.00	\$85.00	\$0.00
		0070	0480	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	300.00	0.00	300.00	SQFT	0.00	\$5.00	\$0.00
		0070	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	\$5.00	\$0.00
		0070	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	\$5.00	\$0.00
		0070	0510	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	95.00	0.00	95.00	LF	0.00	\$35.00	\$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0070	0540	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00
		0070	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	0.00	26.00	LF	0.00	\$650.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$7,464.00	\$7,464.00
Project J5S3484 - Total Value Posted to Date as of Report Generated Date												\$7,464.00
240216-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$7,464.00



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

Report Generated on April 18, 2024

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

Project: J5S3484

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
5001	6189901	MISC.	4/11/24	4/11/24	1.00	LS		Contract Bond				

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

No Data Available



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 240216-D04

No Data Available



Contract Adjustments for Contract - 240216-D04

There are no contract adjustments to display for this contract.