



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 1	Contract ID 240621-C01 Prime Contractor E & C Bridge, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2024	Original Contract Amount \$1,299,908.52 Net Change Order Amount \$0.00 Current Contract Amount \$1,299,908.52
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
October 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
May 15, 2025	May 15, 2025		3.57%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	August 12, 2024	August 12, 2024	
Open to Traffic Date			
Work Began Date	October 14, 2024	October 14, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240621-C01			
Total Posted Items Pay	\$46,400.00	\$0.00	\$46,400.00
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
		\$0.00	\$46,400.00
Contract Total Payable This Estimate:	\$46,400.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3204	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$24,500.000	0.1	\$2,450.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	660	\$4,620.00
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	4	\$180.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	10	\$1,650.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,750.000	4	\$15,000.00
	0310	2160500	REMOVAL OF BRIDGES	LS	\$45,000.000	0.5	\$22,500.00
Project J3S3204 - Total							\$46,400.00
Overall - Total							\$46,400.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3204	FAS S303(45)	Bridge replacement	M	PETTIS	over Lake Creek, 0.1 mile south of Rte. V and 0.6 mile north of Echo Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3204	Posted Item Pay	\$46,400.00	\$0.00	\$46,400.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$46,400.00	\$0.00	\$46,400.00
	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 October 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 October 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)
240621-C01	J3S3204	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$24,500.00	\$2,450.00
		0001	0030	2031000	CLASS A EXCAVATION	685.00	0.00	685.00	CUYD	0.00	\$25.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	256.00	0.00	256.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	999.00	0.00	999.00	SQYD	0.00	\$12.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	999.00	0.00	999.00	SQYD	0.00	\$95.00	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	997.00	0.00	997.00	CUYD	0.00	\$40.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	997.00	0.00	997.00	CUYD	0.00	\$20.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	748.00	0.00	748.00	SQFT	660.00	\$7.00	\$4,620.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$95,000.00	\$0.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,263.00	0.00	1,263.00	LF	0.00	\$0.26	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	839.00	0.00	839.00	LF	0.00	\$0.26	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,495.00	0.00	1,495.00	SQYD	0.00	\$3.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$9,600.00	\$0.00
		0001	0200	8061006	ALTERNATE DITCH CHECK	896.00	0.00	896.00	LF	0.00	\$5.90	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$14,000.00	\$0.00
		0001	0230	8061019	SILT FENCE	261.00	0.00	261.00	LF	0.00	\$4.40	\$0.00
		0001	0240	8064128	TYPE 1 TURF REINFORCEMENT MAT	2,033.00	0.00	2,033.00	SQYD	0.00	\$5.10	\$0.00
		0001	0250	8064133	TYPE 1C EROSION CONTROL BLANKET	1,266.00	0.00	1,266.00	SQYD	0.00	\$1.40	\$0.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	450.00	0.00	450.00	LF	0.00	\$32.00	\$0.00
		0010	0270	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0010	0280	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	0.00	\$50.00	\$0.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	\$45,000.00	\$22,500.00
		0070	0320	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$215.00	\$0.00
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	556.00	0.00	556.00	LF	0.00	\$110.00	\$0.00
		0070	0350	7026000	PRE-BORE FOR PILING	404.00	0.00	404.00	LF	0.00	\$140.00	\$0.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	0.00	\$175.00	\$0.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	104.40	0.00	104.40	CUYD	0.00	\$975.00	\$0.00
		0070	0380	7034216	TYPE H BARRIER	435.00	0.00	435.00	LF	0.00	\$90.00	\$0.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	613.00	0.00	613.00	SQYD	0.00	\$457.00	\$0.00
		0070	0400	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	569.00	0.00	569.00	LF	0.00	\$375.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	7,510.00	0.00	7,510.00	LB	0.00	\$1.65	\$0.00
		0070	0420	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$475.00	\$0.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00



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

Report Generated on October 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)
240621-C01	J3S3204	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0070	0455	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
Project J3S3204 - Total Value Posted to Date as of Report Generated Date												\$46,400.00
240621-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$46,400.00



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

Report Generated on October 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: J3S3204

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	10/15/24	10/16/24	0.10	LS		644+74		650+20		
0090	6161005	CONSTRUCTION SIGNS	10/15/24	10/16/24	660.00	SQFT	Route M going west starting at Rt. M & Rt. V 2.700 CMS & End Detour 0.000 3 Barricades with Road Closed sign on it 0.025 Rt. M Detour Left Arrow 0.100 Rt. M Detour Up & Left 0.400 Detour Ahead & End Detour 0.600 2 Barrier with Road Closed to Thru Traffic Rt M going North from the 3 barricades closing bridge 0.035 Road Closed 200' + 3 Barrriers on sign 0.125 Road Work Ahead + 3 barriers on sign 0.200 Work Zone No Phone 1.263 2 Rt. M Up Arrows Detour 2.345 Rt. M Right Arrows Detour 2.400 Rt. M Detour Up & Right Arrow 2.600 Rt. M Detour Up Arrow 2.680 Detour Ahead	643+25	650+44			Traffic Control Con't... Route W going East on W 0.000 Rt. W & Rt. M 0.100 Rt. M Detour Up Arrow 4.460 Rt M Detour Up & Right Arrow 4.480 Rt M Detour Right Arrow 4.425 Rt M Detour Left Arrow 4.385 Rt M Detour Up & Left Arrow & End Detour 4.485 Detour Ahead Route DD going Southeast 0.000 @ Rt DD & W 0.060 Rt M Detour Left Arrow 0.185 Rt M Detour Up & Left Arrow 0.000 @ Rt DD & K going East 0.142 Detour Ahead 0.245 CMS Board Route KK going South From Route DD 0.000 DD & K 0.130 2 Route M Detour Up Arrows 5.490 Rt M Detour Up & Left Arrow 5.550 Rt M Detour Left Arrow Route M Southwest side going to bridge 0.000 Detour Ahead 0.020 CMS & End Detour 0.095 Rt M Detour Up & Right Arrow 0.150 Rt M Detour Up Arrow 2.400 Road Closed 0.5 mi Local Traf Only 2.415 2 Barrriers (Soft Closure) 2.650 Work Zone No Phone 2.790 Road Work Ahead with 3 barriers on sign 2.885 Road Closed 200' with 3 barriers on sign 2.930 Road Closed 3 Barrriers (Hard Closure) Route A 0.000 Rt A & Rt M 0.035 Rt M Detour Right Arrow 0.070 Route M Detour Up & Right Arrow 0.157 Detour Ahead & End Detour
0100	6161008	ADVANCED WARNING RAIL SYSTEM	10/15/24	10/16/24	4.00	EA		643+25		650+44		
0110	6161030	TYPE III MOVEABLE BARRICADE	10/15/24	10/16/24	10.00	EA		643+25		650+44		
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/15/24	10/16/24	4.00	EA		643+25		650+44		
0310	2160500	REMOVAL OF BRIDGES	10/15/24	10/16/24	0.50	LS		644+74		650+20		

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240621-C01

No Data Available



Contract Adjustments for Contract - 240621-C01

There are no contract adjustments to display for this contract.