



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 1	Contract ID 241115-B02 Prime Contractor E & C Bridge, LLC	Pay Period Start See NTP Date Pay Period End January 15, 2025	Original Contract Amount \$2,059,156.87 Net Change Order Amount \$0.00 Current Contract Amount \$2,059,156.87
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Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 17, 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, 2025	December 1, 2025		1.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241115-B02	Total Posted Items Pay	\$40,000.00	\$0.00	\$40,000.00
	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:		\$40,000.00		\$40,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3195	0170	6181000	MOBILIZATION	LS	\$80,000.000	0.25	\$20,000.00
Project J2S3195 - Total							\$20,000.00
J2S3314	0640	6181000	MOBILIZATION	LS	\$80,000.000	0.25	\$20,000.00
Project J2S3314 - Total							\$20,000.00
Overall - Total							\$40,000.00

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 January 18, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3195	FAS S202(23)	Bridge replacement	ZZ	MONTGOMERY	over Little Loutre Creek near Wellsville
J2S3314	FAS S202(22)	Bridge replacement	K	AUDRAIN	over Hickory Creek near Farber
Totals by Job Numbers					
J2S3195			This Estimate	Previous	To Date
	Posted Item Pay		\$20,000.00	\$0.00	\$20,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$20,000.00	\$0.00	\$20,000.00
	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
J2S3314			This Estimate	Previous	To Date
	Posted Item Pay		\$20,000.00	\$0.00	\$20,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$20,000.00	\$0.00	\$20,000.00
	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 January 18, 2025

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 January 18, 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 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)
241115-B02	J2S3195	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	0.00	\$35,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	682.00	0.00	682.00	CUYD	0.00	\$28.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	722.00	0.00	722.00	CUYD	0.00	\$35.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	609.00	0.00	609.00	CUYD	0.00	\$7.50	\$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	\$1,500.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	0.00	\$850.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	767.00	0.00	767.00	SQYD	0.00	\$13.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	93.00	TONS	0.00	\$45.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	766.20	0.00	766.20	SQYD	0.00	\$88.50	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	425.00	0.00	425.00	CUYD	0.00	\$52.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	425.00	0.00	425.00	CUYD	0.00	\$28.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	0.00	\$18.00	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$18.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$185.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$80,000.00	\$20,000.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	898.00	0.00	898.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	776.00	0.00	776.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	638.00	0.00	638.00	SQYD	0.00	\$3.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0220	7250418	18 IN. PIPE GROUP C	100.00	0.00	100.00	LF	0.00	\$50.00	\$0.00
		0001	0230	8059901	MISC.SEEDING & MIULCHING	1.00	0.00	1.00	LS	0.00	\$4,250.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$13.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$10.00	\$0.00
		0001	0260	8061019	SILT FENCE	960.00	0.00	960.00	LF	0.00	\$2.80	\$0.00
		0001	0270	8061050	TYPE C BERM	210.00	0.00	210.00	LF	0.00	\$15.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,617.05	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,217.13	\$0.00
		0070	0300	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	0.00	\$330.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$50.00	\$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$125.00	\$0.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	200.00	0.00	200.00	LF	0.00	\$100.00	\$0.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.00	0.00	27.00	CUYD	0.00	\$1,200.00	\$0.00
		0070	0370	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	0.00	\$115.00	\$0.00
		0070	0380	7034221	SLAB ON CONCRETE NU-GIRDER	340.00	0.00	340.00	SQYD	0.00	\$450.00	\$0.00
		0070	0390	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	339.00	0.00	339.00	LF	0.00	\$425.00	\$0.00
		0070	0400	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	0410	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$475.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
Project J2S3195 - Total Value Posted to Date as of Report Generated Date												\$20,000.00
J2S3314	0001	0440	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	0.00	\$8,500.00	\$0.00



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

Report Generated on January 18, 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 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)
241115-B02	J2S3314	0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0460	2031000	CLASS A EXCAVATION	1,212.00	0.00	1,212.00	CUYD	0.00	\$28.00	\$0.00
		0001	0470	2035500	EMBANKMENT IN PLACE	245.00	0.00	245.00	CUYD	0.00	\$35.00	\$0.00
		0001	0480	2036000	COMPACTING EMBANKMENT	1,063.00	0.00	1,063.00	CUYD	0.00	\$5.00	\$0.00
		0001	0490	2071000	LINEAR GRADING CLASS 1	0.80	0.00	0.80	STA	0.00	\$1,500.00	\$0.00
		0001	0500	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	0.00	\$1,800.00	\$0.00
		0001	0510	2142000	FURNISHING ROCK FILL	415.00	0.00	415.00	CUYD	0.00	\$38.00	\$0.00
		0001	0520	2143000	PLACING ROCK FILL	415.00	0.00	415.00	CUYD	0.00	\$23.00	\$0.00
		0001	0530	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,875.00	0.00	1,875.00	SQYD	0.00	\$11.50	\$0.00
		0001	0540	3105002	GRAVEL (A) OR CRUSHED STONE (B)	15.00	0.00	15.00	TONS	0.00	\$90.00	\$0.00
		0001	0550	4019905	MISC.OPTIONAL PAVEMENT	1,874.70	0.00	1,874.70	SQYD	0.00	\$73.00	\$0.00
		0001	0560	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	178.00	0.00	178.00	CUYD	0.00	\$53.00	\$0.00
		0001	0570	6096042	PLACING TYPE 2 ROCK DITCH LINER	178.00	0.00	178.00	CUYD	0.00	\$25.00	\$0.00
		0001	0580	6113020	FURNISHING TYPE 2 ROCK BLANKET	516.00	0.00	516.00	CUYD	0.00	\$60.00	\$0.00
		0001	0590	6113040	PLACING TYPE 2 ROCK BLANKET	516.00	0.00	516.00	CUYD	0.00	\$25.00	\$0.00
		0001	0600	6161005	CONSTRUCTION SIGNS	235.00	0.00	235.00	SQFT	0.00	\$18.00	\$0.00
		0001	0610	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0620	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$18.00	\$0.00
		0001	0630	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	0.00	\$185.00	\$0.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$80,000.00	\$20,000.00
		0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,776.00	0.00	1,776.00	LF	0.00	\$1.00	\$0.00
		0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	768.00	0.00	768.00	LF	0.00	\$1.00	\$0.00
		0001	0670	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,309.00	0.00	1,309.00	SQYD	0.00	\$3.00	\$0.00
		0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,400.00	\$0.00
		0001	0690	7250418	18 IN. PIPE GROUP C	52.00	0.00	52.00	LF	0.00	\$55.00	\$0.00
		0001	0700	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$4,250.00	\$0.00
		0001	0710	8061005	ROCK DITCH CHECK	71.00	0.00	71.00	LF	0.00	\$13.00	\$0.00
		0001	0720	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$10.00	\$0.00
		0001	0730	8061019	SILT FENCE	880.00	0.00	880.00	LF	0.00	\$2.80	\$0.00
		0001	0740	8061050	TYPE C BERM	201.00	0.00	201.00	LF	0.00	\$15.00	\$0.00
		0010	0750	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$45.63	\$0.00
		0010	0760	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,555.29	\$0.00
		0010	0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,155.36	\$0.00
		0070	0780	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$50.00	\$0.00
		0070	0790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0070	0800	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$125.00	\$0.00
		0070	0810	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	302.00	0.00	302.00	LF	0.00	\$85.00	\$0.00
		0070	0820	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	280.00	0.00	280.00	LF	0.00	\$140.00	\$0.00
		0070	0830	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0070	0840	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
		0070	0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.20	0.00	47.20	CUYD	0.00	\$1,000.00	\$0.00
		0070	0860	7034212	SLAB ON STEEL	387.00	0.00	387.00	SQYD	0.00	\$460.00	\$0.00
		0070	0870	7034216	TYPE H BARRIER	283.00	0.00	283.00	LF	0.00	\$95.00	\$0.00
		0070	0880	7061060	REINFORCING STEEL (BRIDGES)	3,800.00	0.00	3,800.00	LB	0.00	\$2.00	\$0.00
		0070	0890	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	66,500.00	0.00	66,500.00	LB	0.00	\$3.40	\$0.00



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

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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)
241115-B02	J2S3314	0070	0900	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
		0070	0910	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0070	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0070	0930	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
Project J2S3314 - Total Value Posted to Date as of Report Generated Date												\$20,000.00
241115-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$40,000.00



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

Report Generated on January 18, 2025

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

Project: J2S3195

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
0170	6181000	MOBILIZATION	1/14/25	1/16/25	0.25	LS		0.000				Notice to Proceed Mobilization Payment Project Amount: \$822,107.92 Mobilization (Line No. 0070): \$80,000.00 10% of Project Amount: \$82,210.79 Retainage: \$0 4 Mob. Payments: \$20,000.00

Project: J2S3314

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
0640	6181000	MOBILIZATION	1/14/25	1/16/25	0.25	LS		0.000				Notice to Proceed Mobilization Payment Project Amount: \$1,237,048.95 Mobilization (Line No. 0070): \$80,000.00 10% of Project Amount: \$123,704.90 Retainage: \$0 4 Mob. Payments: \$20,000.00

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 241115-B02

No Data Available



Contract Adjustments for Contract - 241115-B02

There are no contract adjustments to display for this contract.