



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C04	0011	January 2, 2019	January 15, 2019	January 16, 2019	PROG	KC	CCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
E & C Bridge, LLC	0013006	PO Box 48	California	MO	65018	(57-3)6-19-2	(66-0)8-29-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J3S3068	FAS-S301(027)	Bridge deck replacement	BB	SALINE	over Salt Fork Creek south of Route 65

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180924						
Substantial Work Complete Date	20181130						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number				
J3S3068		To Date	Previous	This estimate
Participating		\$384,064.43	\$380,895.37	\$3,169.06
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$384,064.43	\$380,895.37	\$3,169.06
Stockpiled Materials		(\$0.01)	(\$0.01)	\$0.00
Gross Earnings		\$384,064.42	\$380,895.36	\$3,169.06
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$384,064.42		\$380,895.36	\$3,169.06
			Total Payable:	\$3,169.06

Total Contract			
180119-C04	To Date	Previous	This Estimate
	Line Item Pay	\$384,064.43	\$380,895.37
	All Adjustments	\$0.00	\$0.00
	Total	\$384,064.43	\$3,169.06

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprigj
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	walkez1
20190117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$386,244.25	(\$184.83)	\$386,059.42	99.5%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3S3068 /0150 has a deficient tested matl discrepancy	sprigj	This discrepancy will be resolved as soon as all certs and testing has been entered in Sharepoint and Sitemanager.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3S3068 /0140 has a deficient tested matl discrepancy	sprigj	This discrepancy will be resolved as soon as all certs and testing has been entered in Sharepoint and Sitemanager.
Line Item # J3S3068 /0060 has a deficient tested matl discrepancy	sprigj	This discrepancy will be resolved as soon as all certs and testing has been entered in Sharepoint and Sitemanager.
Line Item # J3S3068 /0250 has a deficient tested matl discrepancy	sprigj	This discrepancy will be resolved as soon as all certs and testing has been entered in Sharepoint and Sitemanager.
Line Item # J3S3068 /0260 has a deficient tested matl discrepancy	sprigj	This discrepancy will be resolved as soon as all certs and testing has been entered in Sharepoint and Sitemanager.
Line Item # J3S3068 /0240 has a deficient tested matl discrepancy	sprigj	This discrepancy will be resolved as soon as all certs and testing has been entered in Sharepoint and Sitemanager.

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J3S3068	0060	4019905	MISC. OPTIONAL PAVEMENT	\$90.00	107.00	0.00	107.00	\$0.00
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$1.25	297.75	99.25	397.00	\$124.06
	0140	8051000A	SEEDING - COOL SEASON MIXTURES	\$18250.00	0.16	0.00	0.16	\$0.00
	0150	8061006	ALTERNATE DITCH CHECK	\$10.50	0.00	290.00	290.00	\$3045.00
	0240	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$150.00	128.00	0.00	128.00	\$0.00
	0250	7034212	SLAB ON STEEL	\$215.00	795.00	0.00	795.00	\$0.00
	0260	7034215	SAFETY BARRIER CURB	\$60.00	507.00	0.00	507.00	\$0.00
J3S3068								\$3169.06
Summary								\$3169.06

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3S3068	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J3S3068	0001	0020	2071000	LINEAR GRADING CLASS 1	0.40	0.40	\$2500.00	\$1,000.00
J3S3068	0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	3.00	\$1500.00	\$4,500.00
J3S3068	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	107.00	107.00	\$12.00	\$1,284.00
J3S3068	0001	0050	3049910	MISC. TYPE 1 AGGREGATE FOR BASE (2" THICK)	29.00	29.00	\$25.00	\$725.00



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3S3068	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	107.00	107.00	\$90.00	\$9,630.00
J3S3068	0001	0070	6161005	CONSTRUCTION SIGNS	198.00	198.00	\$6.00	\$1,188.00
J3S3068	0001	0080	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J3S3068	0001	0090	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$3.00	\$0.00
J3S3068	0001	0100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$140.00	\$1,400.00
J3S3068	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1900.00	\$3,800.00
J3S3068	0001	0120	6181000	MOBILIZATION	0.00	0.00	\$20000.00	\$0.00
J3S3068	0001	0121	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$15638.00	\$15,638.00
J3S3068	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	397.00	397.00	\$1.25	\$496.25
J3S3068	0001	0140	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.16	\$18250.00	\$2,920.00
J3S3068	0001	0150	8061006	ALTERNATE DITCH CHECK	320.00	290.00	\$10.50	\$3,045.00
J3S3068	0001	0160	8061016	SEDIMENT REMOVAL	20.00	0.00	\$10.00	\$0.00
J3S3068	0001	0170	8061019	SILT FENCE	200.00	0.00	\$2.80	\$0.00
J3S3068	0001	0180	8061050	TYPE C BERM	190.00	0.00	\$1.00	\$0.00
J3S3068	0001	0190	8064120	TYPE 1 EROSION CONTROL BLANKET	1,000.00	1000.00	\$2.30	\$2,300.00
J3S3068	0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	350.00	350.00	\$22.00	\$7,700.00
J3S3068	0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2250.00	\$9,000.00
J3S3068	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2200.00	\$8,800.00
J3S3068	0071	0230	2162500	REMOVAL OF EXISTING BRIDGE DECKS	7,132.00	7132.00	\$8.00	\$57,056.00
J3S3068	0071	0240	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	128.00	\$150.00	\$19,200.00
J3S3068	0071	0250	7034212	SLAB ON STEEL	795.00	795.00	\$215.00	\$170,925.00
J3S3068	0071	0260	7034215	SAFETY BARRIER CURB	507.00	507.00	\$60.00	\$30,420.00
J3S3068	0071	0270	7123610	SLAB DRAIN	36.00	36.00	\$275.00	\$9,900.00
J3S3068	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$4362.00	\$4,362.00
J3S3068	0071	5002	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	23.00	23.00	\$159.79	\$3,675.17



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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J3S3068	0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190102	sprigj	25% Final Acceptance 14 Day Test Period	99.250	LF		+	0	CL	0		+	0	CL	0	1.369	1.429
	0150	8061006	ALTERNATE DITCH CHECK	20190103	sprigj	Protecting Seed Bed and Outfalls	290	LF		+	0	CR	0		+	0	CR	0	1.377	1.421

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field