



## Contractor's Payment Estimate Summary

February 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180119-C04	0012	January 16, 2019	February 1, 2019	February 1, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$384,064.43	\$384,064.43	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$384,064.43	\$384,064.43	\$0.00
Stockpiled Materials		(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>		\$384,064.42	\$384,064.42	\$0.00
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				
<b>Total:</b>	<b>\$384,064.42</b>		<b>\$384,064.42</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180119-C04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$384,064.43	\$384,064.43
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$384,064.43</b>	<b>\$0.00</b>

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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprigj
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	walkez1
20190205	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 /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.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
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
	0140	8051000A	SEEDING - COOL SEASON MIXTURES	\$18250.00	0.16	0.00	0.16	\$0.00
	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
<b>J3S3068</b>								<b>\$0.00</b>
<b>Summary</b>								<b>\$0.00</b>

**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
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



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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	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

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

**Remarks in the following table are for documentation purposes:**



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Date	User ID	Remarks Text Field
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