



## 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>
	180216-C02	0013	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
J3S3060	FAS-S301(26)	Bridge deck replacement	EE	PETTIS	0.1 miles south of Pin Hook Road and 3.7 miles north of Rout e HH

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
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180331						
Work Begin Date	20180813						
Substantial Work Complete Date	20181031						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J3S3060		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$589,750.56	\$589,750.56	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$589,750.56	\$589,750.56	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$589,750.56	\$589,750.56	\$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		\$0.00	\$0.00	\$0.00
Overrun		\$0.00	\$0.00	\$0.00
Adjustments		\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$589,750.56</b>		<b>\$589,750.56</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180216-C02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$589,750.56	\$589,750.56
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$589,750.56</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
\$604,610.00	(\$14449.45)	\$590,160.55	99.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3S3060 /0050 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 # J3S3060 /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.
Line Item # J3S3060 /0040 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
J3S3060	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$12.00	359.40	0.00	359.40	\$0.00
	0050	4039905	MISC. OPTIONAL PAVEMENT	\$105.00	359.40	0.00	359.40	\$0.00
	0240	8064122	TYPE 3 EROSION CONTROL BLANKET	\$1.95	400.00	0.00	400.00	\$0.00
J3S3060								<b>\$0.00</b>
Summary								<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
J3S3060	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J3S3060	0001	0020	2071000	LINEAR GRADING CLASS 1	1.60	1.60	\$2500.00	\$4,000.00
J3S3060	0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	13.00	\$500.00	\$6,500.00
J3S3060	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	359.40	359.40	\$12.00	\$4,312.80
J3S3060	0001	0050	4039905	MISC. OPTIONAL PAVEMENT	359.40	359.40	\$105.00	\$37,737.00
J3S3060	0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	486.00	486.00	\$30.00	\$14,580.00
J3S3060	0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	486.00	486.00	\$18.00	\$8,748.00
J3S3060	0001	0080	6161005	CONSTRUCTION SIGNS	198.00	198.00	\$6.00	\$1,188.00
J3S3060	0001	0090	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J3S3060	0001	0100	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J3S3060	0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$150.00	\$1,500.00
J3S3060	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00



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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
J3S3060	0001	0130	6181000	MOBILIZATION	0.00	0.00	\$21000.00	\$0.00
J3S3060	0001	0131	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$14768.00	\$14,768.00
J3S3060	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$0.65	\$0.00
J3S3060	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,364.00	4364.00	\$0.65	\$2,836.60
J3S3060	0001	0160	6207001	PAVEMENT MARKING REMOVAL	761.00	761.00	\$0.65	\$494.65
J3S3060	0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	325.00	325.00	\$3.00	\$975.00
J3S3060	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2000.00	\$2,000.00
J3S3060	0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.60	\$2050.00	\$1,230.00
J3S3060	0001	0200	8061006	ALTERNATE DITCH CHECK	210.00	210.00	\$11.50	\$2,415.00
J3S3060	0001	0210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J3S3060	0001	0220	8061019	SILT FENCE	0.00	0.00	\$2.00	\$0.00
J3S3060	0001	0230	8061050	TYPE C BERM	160.00	160.00	\$15.00	\$2,400.00
J3S3060	0001	0240	8064122	TYPE 3 EROSION CONTROL BLANKET	400.00	400.00	\$1.95	\$780.00
J3S3060	0010	0250	6061060	MGS GUARDRAIL	0.00	0.00	\$18.50	\$0.00
J3S3060	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2725.00	\$10,900.00
J3S3060	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2250.00	\$9,000.00
J3S3060	0040	0280	9039902	MISC. REMOVING AND REPLACING EXISTING SIGN ASSEMBLIES	2.00	2.00	\$300.00	\$600.00
J3S3060	0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECKS	8,039.00	8039.00	\$6.00	\$48,234.00
J3S3060	0070	0300	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$12000.00	\$12,000.00
J3S3060	0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	18.50	18.50	\$1000.00	\$18,500.00
J3S3060	0070	0320	7034212	SLAB ON STEEL	990.00	990.00	\$230.00	\$227,700.00
J3S3060	0070	0330	7034215	SAFETY BARRIER CURB	723.00	723.00	\$60.00	\$43,380.00
J3S3060	0070	0340	7040101	SUBSTRUCTURE REPAIR (FORMED)	88.00	88.00	\$200.00	\$17,600.00
J3S3060	0070	0350	7101000	REINFORCING STEEL (EPOXY COATED)	2,800.00	2800.00	\$1.25	\$3,500.00
J3S3060	0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4525.00	\$4,525.00
J3S3060	0070	0370	7121159	SHEAR CONNECTORS	3,152.00	3152.00	\$6.00	\$18,912.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3S3060	0070	0380	7123610	SLAB DRAIN	14.00	14.00	\$300.00	\$4,200.00
J3S3060	0070	0390	7126000	NON-DESTRUCTIVE TESTING	19.00	19.00	\$25.00	\$475.00
J3S3060	0070	0400	7129901	MISC. TEMPORARY FALSEWORK	1.00	1.00	\$10000.00	\$10,000.00
J3S3060	0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	8.00	\$975.00	\$7,800.00
J3S3060	0070	0420	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	22.00	22.00	\$350.00	\$7,700.00
J3S3060	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$6232.00	\$6,232.00
J3S3060	0010	5002	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	875.00	875.00	\$23.94	\$20,947.50

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:

Date	User ID	Remarks Text Field