



Contractor's Payment Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-D04	0015	November 16, 2018	April 15, 2019	April 22, 2019	FINL	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
E & C Bridge, LLC	0013006	PO Box 48	California	MO	65018	(66-0)8-49-2	(66-0)8-29-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3171	FAS S401(18)	Bridge replacement	PP	MORGAN	over Messer Creek about 1 mile east of Route D near Syracuse
J5S3175	FAS S401(17)	Bridge replacement	BB	MORGAN	over Middle Richland Creek about 3.5 miles west of Route D n ear Stover

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Award Date	20180307						
Execution Date	20180307						
Notice to Proceed Date	20180326						
Work Begin Date	20180611						
Open to Traffic Date	20180816						
Substantial Work Complete Date	20180830						
Original Completion Date	20180914						
Adjusted Completion Date	20180914						
Final Acceptance Date	20190419						

Totals by Job Number				
J5S3171		To Date	Previous	This estimate
Participating		\$436,420.06	\$436,420.06	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$436,420.06	\$436,420.06	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$436,420.06	\$436,420.06	\$0.00
Other		\$2,500.55	\$2,500.55	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$438,920.61		\$438,920.61	\$0.00
			Total Payable:	\$0.00

J5S3175		To Date	Previous	This estimate
Participating		\$692,900.08	\$692,900.08	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$692,900.08	\$692,900.08	\$0.00
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$692,900.08	\$692,900.08	\$0.00
Other				
Adjustments		\$4,351.28	\$4,351.28	\$0.00
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated				
Damages		\$0.00	\$0.00	\$0.00
Overrun				
Adjustments		\$0.00	\$0.00	\$0.00
Total:		\$697,251.36	\$697,251.36	\$0.00
			Total Payable:	\$0.00

Total Contract			To Date	Previous	This Estimate
180216-D04		Line Item Pay	\$1,129,320.14	\$1,129,320.14	\$0.00
		All Adjustments	\$6,851.83	\$6,851.83	\$0.00

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.



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Total Contract			
	Total	\$1,136,171.97	\$1,136,171.97
			\$0.00

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
20190924	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20190924	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191003	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
\$1,157,757.38	(\$28437.24)	\$1,129,320.14	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J5S3171	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3500.00	\$3,500.00
J5S3171	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J5S3171	0001	0030	2031000	CLASS A EXCAVATION	42.00	42.00	\$10.00	\$420.00
J5S3171	0001	0040	2035500	EMBANKMENT IN PLACE	676.00	676.00	\$22.00	\$14,872.00
J5S3171	0001	0050	2036000	COMPACTING EMBANKMENT	34.00	34.00	\$15.00	\$510.00
J5S3171	0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	4.00	\$750.00	\$3,000.00
J5S3171	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,073.00	1073.00	\$8.00	\$8,584.00
J5S3171	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	1,072.60	1072.60	\$56.00	\$60,065.60



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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
J5S3171	0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	272.00	272.00	\$28.00	\$7,616.00
J5S3171	0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	272.00	272.00	\$20.00	\$5,440.00
J5S3171	0001	0110	6161005	CONSTRUCTION SIGNS	109.00	109.00	\$7.00	\$763.00
J5S3171	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J5S3171	0001	0130	6161009	FLAG ASSEMBLY	2.00	2.00	\$50.00	\$100.00
J5S3171	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$220.00	\$880.00
J5S3171	0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$250.00	\$1,500.00
J5S3171	0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J5S3171	0001	0170	6181000	MOBILIZATION	0.00	0.00	\$23500.00	\$0.00
J5S3171	0001	0171	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$13396.00	\$13,396.00
J5S3171	0001	0180	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J5S3171	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,892.00	2892.00	\$1.00	\$2,892.00
J5S3171	0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	354.00	354.00	\$3.00	\$1,062.00
J5S3171	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4435.00	\$4,435.00
J5S3171	0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$7050.00	\$3,525.00
J5S3171	0001	0230	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$30.00	\$0.00
J5S3171	0001	0240	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$40.00	\$0.00
J5S3171	0001	0250	8061005	ROCK DITCH CHECK	119.00	119.00	\$11.00	\$1,309.00
J5S3171	0001	0260	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J5S3171	0001	0270	8061019	SILT FENCE	594.00	594.00	\$2.20	\$1,306.80
J5S3171	0001	0280	8061050	TYPE C BERM	156.00	156.00	\$18.00	\$2,808.00
J5S3171	0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	1.40	\$825.00	\$1,155.00
J5S3171	0040	0300	9031280	2.5 IN. PSST POST - 12 GA.	140.00	140.00	\$7.39	\$1,034.60
J5S3171	0040	0310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	42.00	\$35.84	\$1,505.28
J5S3171	0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$28.06	\$1,010.16
J5S3171	0070	0330	2061000	CLASS 1 EXCAVATION	64.50	64.50	\$50.00	\$3,225.00



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J5S3171	0070	0340	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$20000.00	\$20,000.00
J5S3171	0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	110.00	\$65.00	\$7,150.00
J5S3171	0070	0365	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	102.00	102.00	\$75.00	\$7,650.00
J5S3171	0070	0370	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2600.00	\$5,200.00
J5S3171	0070	0380	7026000	PRE-BORE FOR PILING	88.00	88.00	\$95.00	\$8,360.00
J5S3171	0070	0390	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$150.00	\$1,200.00
J5S3171	0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.00	24.00	\$925.00	\$22,200.00
J5S3171	0070	0405	7034215	SAFETY BARRIER CURB	221.00	221.00	\$75.00	\$16,575.00
J5S3171	0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	277.00	277.00	\$315.00	\$87,255.00
J5S3171	0070	0430	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	276.00	276.00	\$255.00	\$70,380.00
J5S3171	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1800.00	\$3,600.00
J5S3171	0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$150.00	\$900.00
J5S3175	0001	0460	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00
J5S3175	0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J5S3175	0001	0480	2031000	CLASS A EXCAVATION	68.00	68.00	\$10.00	\$680.00
J5S3175	0001	0490	2035500	EMBANKMENT IN PLACE	970.00	970.00	\$20.00	\$19,400.00
J5S3175	0001	0500	2036000	COMPACTING EMBANKMENT	55.00	55.00	\$12.00	\$660.00
J5S3175	0001	0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	5.00	\$750.00	\$3,750.00
J5S3175	0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,522.00	1522.00	\$8.00	\$12,176.00
J5S3175	0001	0530	4019905	MISC. OPTIONAL PAVEMENT	1,522.00	1522.00	\$56.00	\$85,232.00
J5S3175	0001	0540	6113020	FURNISHING TYPE 2 ROCK BLANKET	162.00	162.00	\$29.00	\$4,698.00
J5S3175	0001	0550	6113040	PLACING TYPE 2 ROCK BLANKET	376.00	376.00	\$20.00	\$7,520.00
J5S3175	0001	0560	6161005	CONSTRUCTION SIGNS	547.00	547.00	\$8.00	\$4,376.00
J5S3175	0001	0570	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J5S3175	0001	0580	6161009	FLAG ASSEMBLY	4.00	4.00	\$50.00	\$200.00
J5S3175	0001	0590	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$250.00	\$1,000.00
J5S3175	0001	0600	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$275.00	\$1,650.00



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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
J5S3175	0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$3150.00	\$15,750.00
J5S3175	0001	0620	6181000	MOBILIZATION	1.00	1.00	\$20000.00	\$20,000.00
J5S3175	0001	0630	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J5S3175	0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,230.00	2230.00	\$1.00	\$2,230.00
J5S3175	0001	0650	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	0.00	\$3.00	\$0.00
J5S3175	0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J5S3175	0001	0670	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.60	\$7050.00	\$4,230.00
J5S3175	0001	0680	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$30.00	\$0.00
J5S3175	0001	0690	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$40.00	\$0.00
J5S3175	0001	0700	8061005	ROCK DITCH CHECK	185.00	185.00	\$11.00	\$2,035.00
J5S3175	0001	0710	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J5S3175	0001	0720	8061019	SILT FENCE	1,140.00	1140.00	\$2.20	\$2,508.00
J5S3175	0001	0730	8061050	TYPE C BERM	0.00	0.00	\$18.00	\$0.00
J5S3175	0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	1.20	\$830.00	\$996.00
J5S3175	0040	0750	9031280	2.5 IN. PSST POST - 12 GA.	120.00	120.00	\$7.45	\$894.00
J5S3175	0040	0760	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	36.00	\$35.90	\$1,292.40
J5S3175	0040	0770	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$35.84	\$1,290.24
J5S3175	0070	0780	2061000	CLASS 1 EXCAVATION	90.00	90.00	\$50.00	\$4,500.00
J5S3175	0070	0790	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$29000.00	\$29,000.00
J5S3175	0070	0800	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	110.00	\$65.00	\$7,150.00
J5S3175	0070	0810	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	27.30	27.30	\$800.00	\$21,840.00
J5S3175	0070	0820	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	16.00	16.00	\$675.00	\$10,800.00
J5S3175	0070	0830	7011300	VIDEO CAMERA INSPECTION	2.00	2.00	\$50.00	\$100.00
J5S3175	0070	0840	7011400	FOUNDATION INSPECTION HOLES	36.00	36.00	\$104.00	\$3,744.00
J5S3175	0070	0850	7011600	SONIC LOGGING TESTING	2.00	2.00	\$1500.00	\$3,000.00
J5S3175	0070	0865	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	136.00	136.00	\$75.00	\$10,200.00



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J5S3175	0070	0870	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2600.00	\$5,200.00
J5S3175	0070	0880	7026000	PRE-BORE FOR PILING	0.00	0.00	\$90.00	\$0.00
J5S3175	0070	0890	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$150.00	\$1,200.00
J5S3175	0070	0900	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.00	28.00	\$750.00	\$21,000.00
J5S3175	0070	0910	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	23.70	23.70	\$900.00	\$21,330.00
J5S3175	0070	0920	7034215	SAFETY BARRIER CURB	385.00	385.00	\$65.00	\$25,025.00
J5S3175	0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	513.00	513.00	\$295.00	\$151,335.00
J5S3175	0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	511.00	511.00	\$235.00	\$120,085.00
J5S3175	0070	0950	7061060	REINFORCING STEEL (BRIDGES)	6,990.00	6990.00	\$1.25	\$8,737.50
J5S3175	0070	0960	7123610	SLAB DRAIN	14.00	14.00	\$300.00	\$4,200.00
J5S3175	0070	0970	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1800.00	\$3,600.00
J5S3175	0070	0980	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$150.00	\$900.00
J5S3175	0070	0990	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	6.00	\$175.00	\$1,050.00
J5S3171	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$10104.00	\$10,104.00
J5S3171	0001	5002	4019901	MISC. Asphalt Wedging	1.00	1.00	\$3410.83	\$3,410.83
J5S3171	0001	5003	8064122	TYPE 3 EROSION CONTROL BLANKET Slope Protection Route PP	111.00	111.00	\$2.89	\$320.79
J5S3175	0070	5101	1094000	FORCE ACCOUNT PRE-BORE FOR PILING A8638	17,735.94	17735.94	\$1.00	\$17,735.94

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