



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190118-B02 | 0018 | January 2, 2020 | January 15, 2020 | January 15, 2020 | Progress |

Prepared For:

E & C Bridge, LLC
220 Robertson Road
California, MO 65018
(660)829-9148FAX

Prepared By:

Hannibal Project Office
1711c Highway 61 South
Hannibal, MO 63401

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|--------|--|
| J2S3045 | FAS-S200(038) | Bridge deck replacement | A | MARION | over South Fabius River 0.8 mile east of Rte. M near Palmyra |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$481,510.00 | \$44,130.00 | \$525,640.00 | 99.90% | December 1, 2019 | December 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2S3045 | | | |

Contract Total Pay For Estimate No. 0018

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|---------------|
| 190118-B02 | | | |
| Total Earnings | \$525,089.50 | \$525,089.50 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$528,467.00 | \$528,467.00 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|------------------|---|
| January 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by worthk |
| January 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom |
| January 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|---------------|
| J2S3045 | | To Date | Previous | This Estimate |
| | Participating | \$525,089.50 | \$525,089.50 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$528,467.00 | \$528,467.00 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$216,010.00 | \$216,010.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$500.00 | \$500.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | (\$500.00) | (\$500.00) | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Totals: | \$528,467.00 | \$528,467.00 | |
| Project Total Payable This Estimate: | | | | \$0.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034215, Project Item Line Number 0320, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034215, Project Item Line Number 0320, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | worthk | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034215, Project Item Line Number 0320, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-B02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7040101, Project Item Line Number 0330, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | worthk | Acknowledged |
| Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190118-B02, Inspector worthk, DWR Date 7/11/2019, DWR Status Draft. | worthk | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2S3045 | 0010 | 2022010 | | \$4,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 2031000 | | \$14.00 | CUYD | 0.00 | 829.00 | 0.00 | 829.00 | \$0.00 |



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| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2S3045 | 0030 | 2101006A | | \$1,500.00 | 100F | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0040 | 2142000 | | \$27.00 | CUYD | 0.00 | 1,685.00 | 0.00 | 1,685.00 | \$0.00 |
| | 0050 | 2143000 | | \$12.00 | CUYD | 0.00 | 1,685.00 | 0.00 | 1,685.00 | \$0.00 |
| | 0060 | 2153000 | | \$1,800.00 | 100F | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 3040143 | | \$9.00 | SQYD | 0.00 | 294.00 | 0.00 | 294.00 | \$0.00 |
| | 0080 | 3109910 | MISC. 6 IN. AGGREGATE SHOULDERS | \$30.00 | TONS | 0.00 | 50.80 | 0.00 | 50.80 | \$0.00 |
| | 0090 | 4019905 | MISC. OPTIONAL PAVEMENT | \$95.00 | SQYD | 0.00 | 293.30 | 0.00 | 293.30 | \$0.00 |
| | 0100 | 6099901 | MISC. RELOCATING EXISTING ROCK BLANKET | \$7,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0110 | 6113020 | | \$38.00 | CUYD | 0.00 | 659.00 | 0.00 | 659.00 | \$0.00 |
| | 0120 | 6113040 | | \$15.00 | CUYD | 0.00 | 659.00 | 0.00 | 659.00 | \$0.00 |
| | 0130 | 6161005 | | \$9.50 | SQFT | 0.00 | 173.00 | 0.00 | 173.00 | \$0.00 |
| | 0140 | 6161008 | | \$50.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0150 | 6161009 | | \$25.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0160 | 6161010 | | \$6.00 | SQFT | 0.00 | 64.00 | 0.00 | 64.00 | \$0.00 |
| | 0170 | 6161030 | | \$110.00 | EA | 0.00 | 10.00 | 0.00 | 10.00 | \$0.00 |
| | 0181 | 6181000 | MOBILIZATION New Mobilization Line Adjusted for Contract Bond | \$16,482.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0210 | 6207001 | | \$0.59 | LF | 0.00 | 1,600.00 | 0.00 | 1,600.00 | \$0.00 |
| | 0220 | 6240103A | | \$2.25 | SQYD | 0.00 | 1,028.00 | 0.00 | 1,028.00 | \$0.00 |
| | 0230 | 6274000 | | \$2,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0240 | 8059901 | MISC. COOL SEASON MIXTURE | \$5,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| 0280 | 6061069 | | \$3,250.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 | |
| 0290 | 6063014 | | \$3,100.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 | |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2S3045 | 0300 | 2162500 | | \$8.00 | SQFT | 0.00 | 5,746.00 | 0.00 | 5,746.00 | \$0.00 |
| | 0310 | 7034212 | | \$205.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0330 | 7040101 | | \$200.00 | SQFT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0340 | 7110200 | | \$8,493.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0350 | 7121159 | | \$7.50 | EA | 0.00 | 2,184.00 | 0.00 | 2,184.00 | \$0.00 |
| | 0360 | 7123610 | | \$250.00 | EA | 0.00 | 36.00 | 0.00 | 36.00 | \$0.00 |
| | 0370 | 7129901 | MISC. STEEL PILE REPAIR | \$11,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5001 | 6189901 | MISC. Adjust Mobilization fro Contract Bond | \$4,518.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J2S3045 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | 0001 | 0020 | 2031000 | | 0.00 | 829 | CUYD | 829.00 | \$14.00 | \$11,606.00 |
| | 0001 | 0030 | 2101006A | | 1.00 | 1 | 100F | 2.00 | \$1,500.00 | \$3,000.00 |
| | 0001 | 0040 | 2142000 | | 0.00 | 1685 | CUYD | 1,685.00 | \$27.00 | \$45,495.00 |
| | 0001 | 0050 | 2143000 | | 0.00 | 1685 | CUYD | 1,685.00 | \$12.00 | \$20,220.00 |
| | 0001 | 0060 | 2153000 | | 0.00 | 1 | 100F | 1.00 | \$1,800.00 | \$1,800.00 |
| | 0001 | 0070 | 3040143 | | 184.00 | 110 | SQYD | 294.00 | \$9.00 | \$2,646.00 |
| | 0001 | 0080 | 3109910 | MISC. 6 IN. AGGREGATE SHOULDERS | 0.00 | 50.800 | TONS | 50.80 | \$30.00 | \$1,524.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2S3045 | 0001 | 0090 | 4019905 | MISC. OPTIONAL PAVEMENT | 183.60 | 109.700 | SQYD | 293.30 | \$95.00 | \$27,863.50 |
| | 0001 | 0100 | 6099901 | MISC. RELOCATING EXISTING ROCK BLANKET | 0.00 | 1 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | 0001 | 0110 | 6113020 | | 0.00 | 659 | CUYD | 659.00 | \$38.00 | \$25,042.00 |
| | 0001 | 0120 | 6113040 | | 0.00 | 659 | CUYD | 659.00 | \$15.00 | \$9,885.00 |
| | 0001 | 0130 | 6161005 | | 0.00 | 173 | SQFT | 173.00 | \$9.50 | \$1,643.50 |
| | 0001 | 0140 | 6161008 | | 0.00 | 4 | EA | 4.00 | \$50.00 | \$200.00 |
| | 0001 | 0150 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$25.00 | \$50.00 |
| | 0001 | 0160 | 6161010 | | 0.00 | 64 | SQFT | 64.00 | \$6.00 | \$384.00 |
| | 0001 | 0170 | 6161030 | | 0.00 | 10 | EA | 10.00 | \$110.00 | \$1,100.00 |
| | 0001 | 0180 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$21,000.00 | \$0.00 |
| | 0001 | 0181 | 6181000 | MOBILIZATION New Mobilization Line Adjusted for Contract Bond | 1.00 | 0 | LS | 1.00 | \$16,482.00 | \$16,482.00 |
| | 0001 | 0190 | 6206000C | | 0.00 | 1600 | LF | 1,600.00 | \$0.64 | \$1,024.00 |
| | 0001 | 0200 | 6206001C | | 0.00 | 1600 | LF | 1,600.00 | \$0.64 | \$1,024.00 |
| | 0001 | 0210 | 6207001 | | 0.00 | 1600 | LF | 1,600.00 | \$0.59 | \$944.00 |
| | 0001 | 0220 | 6240103A | | 0.00 | 1028 | SQYD | 1,028.00 | \$2.25 | \$2,313.00 |
| | 0001 | 0230 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | 0001 | 0240 | 8059901 | MISC. COOL SEASON MIXTURE | 0.00 | 1 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | 0001 | 0250 | 8061005 | | -60.00 | 60 | LF | 0.00 | \$15.00 | \$0.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J2S3045 | 0001 | 0260 | 8061016 | | -8.00 | 8 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0270 | 8061019 | | -260.00 | 260 | LF | 0.00 | \$2.80 | \$0.00 |
| | 0010 | 0280 | 6061069 | | 0.00 | 4 | EA | 4.00 | \$3,250.00 | \$13,000.00 |
| | 0010 | 0290 | 6063014 | | 0.00 | 4 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | 0070 | 0300 | 2162500 | | 0.00 | 5746 | SQFT | 5,746.00 | \$8.00 | \$45,968.00 |
| | 0070 | 0310 | 7034212 | | 0.00 | 705 | SQYD | 705.00 | \$205.00 | \$144,525.00 |
| | 0070 | 0320 | 7034215 | | 0.00 | 514 | LF | 514.00 | \$65.00 | \$33,410.00 |
| | 0070 | 0330 | 7040101 | | 126.00 | 40 | SQFT | 166.00 | \$200.00 | \$33,200.00 |
| | 0070 | 0340 | 7110200 | | 0.00 | 1 | LS | 1.00 | \$8,493.00 | \$8,493.00 |
| | 0070 | 0350 | 7121159 | | 0.00 | 2184 | EA | 2,184.00 | \$7.50 | \$16,380.00 |
| | 0070 | 0360 | 7123610 | | 0.00 | 36 | EA | 36.00 | \$250.00 | \$9,000.00 |
| | 0070 | 0370 | 7129901 | MISC. STEEL PILE REPAIR | 0.00 | 1 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization fro Contract Bond | 1.00 | 0 | LS | 1.00 | \$4,518.00 | \$4,518.00 |

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

No Data Available