



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0004	June 2, 2019	June 15, 2019	June 17, 2019	Progress

**Prepared For:**

**E & C Bridge, LLC**  
220 Robertson Road  
California, MO 65018  
(573)619-2497FAX

**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	\$0.00	\$481,510.00	23.89%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3045			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190118-B02			
Total Earnings	\$115,025.75	\$66,728.00	\$48,297.75
Total Adjustments	\$28,905.00	\$0.00	\$28,905.00
	\$147,308.25	\$70,105.50	
<b>Contract Total Payable This Estimate:</b>			<b>\$77,202.75</b>

Approval Date		By User
June 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
June 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 19, 2019	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	\$115,025.75	\$66,728.00	\$48,297.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$118,403.25</b>	<b>\$70,105.50</b>	<b>\$48,297.75</b>
	*Stockpiled Materials*	\$49,039.75	\$11,742.00	37,297.75
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$28,905.00	\$0.00	\$28,905.00
	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
	<b>Totals:</b>	<b>\$147,308.25</b>	<b>\$70,105.50</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$77,202.75</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
worthk	OTHR--Other Contract Adjustment			28,905	Payment of 20% of slab on steel after stay in place forms were constructed.

### Line Item Adjustment

No Data Available

### 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 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 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 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



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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 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7121159, Project Item Line Number 0350, Material Set 7121159, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	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
	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
	0280	6061069		\$3,250.00	EA	0.00	0.00	0.00	0.00	\$0.00
	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	\$37,297.75
	0370	7129901	MISC. STEEL PILE REPAIR	\$11,000.00	LS	0.00	0.00	1.00	1.00	\$11,000.00
	5001	6189901	MISC. Adjust Mobilization fro Contract Bond	\$4,518.00	LS	0.00	1.00	0.00	1.00	\$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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$48,297.75</b>

**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	0.00	\$14.00	\$0.00
	0001	0030	2101006A		0.00	1	100F	0.00	\$1,500.00	\$0.00
	0001	0040	2142000		0.00	1685	CUYD	0.00	\$27.00	\$0.00
	0001	0050	2143000		0.00	1685	CUYD	0.00	\$12.00	\$0.00
	0001	0060	2153000		0.00	1	100F	0.00	\$1,800.00	\$0.00
	0001	0070	3040143		0.00	110	SQYD	0.00	\$9.00	\$0.00
	0001	0080	3109910	MISC. 6 IN. AGGREGATE SHOULDERS	0.00	50.800	TONS	0.00	\$30.00	\$0.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	109.700	SQYD	0.00	\$95.00	\$0.00
	0001	0100	6099901	MISC. RELOCATING EXISTING ROCK BLANKET	0.00	1	LS	0.00	\$7,500.00	\$0.00
	0001	0110	6113020		0.00	659	CUYD	0.00	\$38.00	\$0.00
	0001	0120	6113040		0.00	659	CUYD	0.00	\$15.00	\$0.00
	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



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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	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	0.00	\$16,482.00	\$0.00
	0001	0190	6206000C		0.00	1600	LF	0.00	\$0.64	\$0.00
	0001	0200	6206001C		0.00	1600	LF	0.00	\$0.64	\$0.00
	0001	0210	6207001		0.00	1600	LF	0.00	\$0.59	\$0.00
	0001	0220	6240103A		0.00	1028	SQYD	0.00	\$2.25	\$0.00
	0001	0230	6274000		0.00	1	LS	0.00	\$2,500.00	\$0.00
	0001	0240	8059901	MISC. COOL SEASON MIXTURE	0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0250	8061005		0.00	60	LF	0.00	\$15.00	\$0.00
	0001	0260	8061016		0.00	8	CUYD	0.00	\$5.00	\$0.00
	0001	0270	8061019		0.00	260	LF	0.00	\$2.80	\$0.00
	0010	0280	6061069		0.00	4	EA	0.00	\$3,250.00	\$0.00
	0010	0290	6063014		0.00	4	EA	0.00	\$3,100.00	\$0.00
	0070	0300	2162500		0.00	5746	SQFT	5,746.00	\$8.00	\$45,968.00
	0070	0310	7034212		0.00	705	SQYD	141.00	\$205.00	\$28,905.00



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J2S3045	0070	0320	7034215		0.00	514	LF	0.00	\$65.00	\$0.00
	0070	0330	7040101		0.00	40	SQFT	0.00	\$200.00	\$0.00
	0070	0340	7110200		0.00	1	LS	0.00	\$8,493.00	\$0.00
	0070	0350	7121159		0.00	2184	EA	2,184.00	\$7.50	\$16,380.00
	0070	0360	7123610		0.00	36	EA	0.00	\$250.00	\$0.00
	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.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J2S3045	0370	7129901	MISC.		6/10/19	worthk	1.00	LS		