



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	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	92.03%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3045			

**Contract Total Pay For Estimate No. 008**

	To Date	Previous	This Estimate
190118-B02			
Total Earnings	\$483,733.00	\$425,069.50	\$58,663.50
Total Adjustments	\$28,905.00	\$28,905.00	\$0.00
	\$516,015.50	\$457,352.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$58,663.50</b>

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by worthk
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Totals by Job Numbers				
J2S3045		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$483,733.00	\$425,069.50	\$58,663.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$487,110.50</b>	<b>\$428,447.00</b>	<b>\$58,663.50</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$71,485.00	\$10,421.50	\$61,063.50
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$28,905.00	\$28,905.00	\$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
	<b>Totals:</b>	<b>\$516,015.50</b>	<b>\$457,352.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$58,663.50</b>

**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 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	worthk	Acknowledged
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 8059901, Project Item Line Number 0240, Material Set 8059901, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST 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



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**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 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
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 7110200, Project Item Line Number 0340, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP 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 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA 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: 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,	worthk	Acknowledged



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.		
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190118-B02, Inspector worthk, DWR Date 7/11/2019, DWR Status Draft.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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
	0020	2031000		\$14.00	CUYD	0.00	829.00	0.00	829.00	\$0.00
	0030	2101006A		\$1,500.00	100F	0.00	0.00	2.00	2.00	\$3,000.00
	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	110.00	184.00	294.00	\$1,656.00
	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	0.00	0.00	0.00	\$27,863.50
	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



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**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	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	0.00	1,600.00	1,600.00	\$944.00
	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
	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
	0300	2162500		\$8.00	SQFT	0.00	5,746.00	0.00	5,746.00	\$0.00
	0310	7034212		\$205.00	SQYD	0.00	705.00	0.00	705.00	\$0.00
	0330	7040101		\$200.00	SQFT	0.00	40.00	-40.00	0.00	\$25,200.00
	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$58,663.50</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



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**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	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
	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



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**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	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
	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



## Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B02	0008	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**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	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	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)		8/15/19	worthk	1.00	100F		
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		8/15/19	worthk	184.00	SQYD		
	0090	4019905	MISC.		8/15/19	worthk	183.60	SQYD		
	0210	6207001	PAVEMENT MARKING REMOVAL		8/15/19	worthk	1,600.00	LF		
	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)		8/15/19	worthk	126.00	SQFT		