



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-D07	0005	August 16, 2019	September 30, 2019	October 1, 2019	Progress

Prepared For:

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

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3173	FAS S401(11)	Bridge replacement	179	COOPER	over Petite Saline Creek, near Wooldridge

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,416,118.12	\$0.00	\$1,416,118.12	24.40%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3173			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190315-D07			
Total Earnings	\$345,499.35	\$297,046.95	\$48,452.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$356,499.35	\$308,046.95	
Contract Total Payable This Estimate:			\$48,452.40

Approval Date	By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by burtoc4
October 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by munckk
October 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5S3173		To Date	Previous	This Estimate
	Participating	\$345,499.35	\$297,046.95	\$48,452.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$356,499.35	\$308,046.95	\$48,452.40
	Stockpiled Materials	\$335,373.35	\$286,920.95	48,452.4
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$22,000.00	\$22,000.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Totals:	\$356,499.35	\$308,046.95	
Project Total Payable This Estimate:				\$48,452.40

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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
J5S3173	0160	6161098A		\$5,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0280	6061060		\$20.75	LF	0.00	0.00	0.00	0.00	\$0.00
	0290	6061069		\$2,810.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0300	6063014		\$2,826.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0340	7021212		\$60.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0360	7029903	MISC. Galvanized Cast-In-Place Concrete Piles (36 in.)	\$255.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0365	7029902	MISC. Pile Point reinforcement (CIP Concrete Piles)	\$975.00	EA	0.00	0.00	0.00	0.00	\$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
J5S3173	0375	7029902	MISC. Pile Point Reinforcement (Structural Steel Piles)	\$150.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0420	7056023		\$245.00	LF	0.00	0.00	0.00	0.00	\$48,452.40
	5001	6189901	MISC. Adjust Mobilization for Contract Bond	\$10,126.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$48,452.40

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
J5S3173	0001	0010	2022010		0.00	1	LS	0.00	\$34,000.00	\$0.00
	0001	0020	2031000		0.00	1051	CUYD	0.00	\$15.00	\$0.00
	0001	0030	2035500		0.00	435	CUYD	0.00	\$15.00	\$0.00
	0001	0040	2036000		0.00	805	CUYD	0.00	\$8.00	\$0.00
	0001	0050	3040143		0.00	111	SQYD	0.00	\$16.50	\$0.00
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	0.00	111.400	SQYD	0.00	\$95.00	\$0.00
	0001	0070	6091010		0.00	20	LF	0.00	\$65.00	\$0.00
	0001	0080	6113020		0.00	1394	CUYD	0.00	\$38.00	\$0.00
	0001	0090	6113040		0.00	1394	CUYD	0.00	\$20.00	\$0.00
	0001	0100	6123000A		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0110	6161005		0.00	1319	SQFT	0.00	\$5.25	\$0.00



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J5S3173	0001	0120	6161008		0.00	8	EA	0.00	\$70.00	\$0.00
	0001	0130	6161009		0.00	8	EA	0.00	\$25.00	\$0.00
	0001	0140	6161022		0.00	35	EA	0.00	\$12.00	\$0.00
	0001	0150	6161031		0.00	10	EA	0.00	\$130.00	\$0.00
	0001	0160	6161098A		0.00	2	EA	2.00	\$5,500.00	\$11,000.00
	0001	0170	6162004		0.00	4	EA	0.00	\$1.00	\$0.00
	0001	0180	6181000		-1.00	1	LS	0.00	\$71,500.00	\$0.00
	0001	0181	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	0.00	\$61,374.00	\$0.00
	0001	0190	6206000C		0.00	851	LF	0.00	\$2.61	\$0.00
	0001	0200	6206001C		0.00	106	LF	0.00	\$2.61	\$0.00
	0001	0210	6240103A		0.00	2451	SQYD	0.00	\$2.25	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$4,200.00	\$0.00
	0001	0230	8051000A		0.00	0.800	ACRE	0.00	\$6,550.00	\$0.00
	0001	0240	8061005		0.00	483	LF	0.00	\$11.50	\$0.00
	0001	0250	8061016		0.00	41	CUYD	0.00	\$15.00	\$0.00
	0001	0260	8061019		0.00	1482	LF	0.00	\$2.30	\$0.00
	0001	0270	8061050		0.00	294	LF	0.00	\$15.00	\$0.00
	0010	0280	6061060		0.00	425	LF	0.00	\$20.75	\$0.00



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J5S3173	0010	0290	6061069		0.00	4	EA	0.00	\$2,810.00	\$0.00
	0010	0300	6063014		0.00	4	EA	0.00	\$2,826.00	\$0.00
	0070	0310	2061000		0.00	100	CUYD	0.00	\$45.00	\$0.00
	0070	0320	2160500		0.00	1	LS	0.00	\$45,000.00	\$0.00
	0070	0330	5031011A		0.00	118	SQYD	0.00	\$180.00	\$0.00
	0070	0340	7021212		0.00	672	LF	0.00	\$60.00	\$0.00
	0070	0350	7025001		0.00	3	EA	0.00	\$2,500.00	\$0.00
	0070	0360	7029903	MISC. Galvanized Cast-In-Place Concrete Piles (36 in.)	0.00	869	LF	0.00	\$255.00	\$0.00
	0070	0365	7029902	MISC. Pile Point reinforcement (CIP Concrete Piles)	0.00	11	EA	0.00	\$975.00	\$0.00
	0070	0375	7029902	MISC. Pile Point Reinforcement (Structural Steel Piles)	0.00	8	EA	0.00	\$150.00	\$0.00
	0070	0390	7032003		0.00	138.600	CUYD	0.00	\$825.00	\$0.00
	0070	0400	7034215		0.00	757	LF	0.00	\$65.00	\$0.00
	0070	0410	7034221		0.00	1107	SQYD	0.00	\$250.00	\$0.00
	0070	0420	7056023		0.00	1032	LF	0.00	\$245.00	\$0.00
	0070	0430	7061060		0.00	23610	LB	0.00	\$1.25	\$0.00
	0070	0440	7123301		0.00	10	EA	0.00	\$1,250.00	\$0.00
	0070	0450	7123610		0.00	22	EA	0.00	\$375.00	\$0.00
	0070	0460	7151001		0.00	2	EA	0.00	\$1,650.00	\$0.00



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J5S3173	0070	0470	7161000		0.00	3	EA	0.00	\$175.00	\$0.00
	0070	0480	7161002		0.00	15	EA	0.00	\$200.00	\$0.00
	0070	0490	7161003		0.00	6	EA	0.00	\$300.00	\$0.00
	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$10,126.00	\$10,126.00

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