



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-D07	0007	March 16, 2020	April 1, 2020	April 2, 2020	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	36.57%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3173			

**Contract Total Pay For Estimate No. 007**

	To Date	Previous	This Estimate
190315-D07			
Total Earnings	\$517,904.85	\$451,148.85	\$66,756.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$528,904.85</b>	<b>\$462,148.85</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$66,756.00</b>

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J5S3173		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$517,904.85	\$451,148.85	\$66,756.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$528,904.85</b>	<b>\$462,148.85</b>	<b>\$66,756.00</b>
	*Stockpiled Materials*	\$318,414.35	\$335,373.35	-16,959
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$46,585.00	\$22,000.00	\$24,585.00
	*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	(\$11,000.00)	(\$11,000.00)	\$0.00
	<b>Totals:</b>	<b>\$528,904.85</b>	<b>\$462,148.85</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$66,756.00</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: Item Overrun: Contract 190315-D07, Contract Project J5S3173, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161098A, Minor Item.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0390, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0390, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0390, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	burtoc4	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception:	burtoc4	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Contract 190315-D07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.		

**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	0010	2022010		\$34,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0120	6161008		\$70.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0130	6161009		\$25.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0140	6161022		\$12.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0150	6161031		\$130.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0160	6161098A		\$5,500.00	EA	-2.00	2.00	0.00	2.00	\$0.00
	0181	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	\$61,374.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0220	6274000		\$4,200.00	LS	0.00	0.50	0.50	1.00	\$2,100.00
	0260	8061019		\$2.30	LF	0.00	1,275.00	0.00	1,275.00	\$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
	0310	2061000		\$45.00	CUYD	0.00	0.00	100.00	100.00	\$4,500.00
	0320	2160500		\$45,000.00	LS	0.00	0.75	0.25	1.00	\$11,250.00
	0340	7021212		\$60.00	LF	0.00	0.00	668.00	668.00	\$23,881.00
	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
	0375	7029902	MISC. Pile Point Reinforcement (Structural Steel Piles)	\$150.00	EA	0.00	0.00	8.00	8.00	\$440.00



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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
J5S3173	0390	7032003		\$825.00	CUYD	0.00	0.00	0.00	0.00	\$24,585.00
	0420	7056023		\$245.00	LF	0.00	0.00	0.00	0.00	\$0.00
	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 - \$66,756.00**

**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
J5S3173	0001	0010	2022010		0.00	1	LS	1.00	\$34,000.00	\$34,000.00
	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
	0001	0120	6161008		0.00	8	EA	8.00	\$70.00	\$560.00



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J5S3173	0001	0130	6161009		0.00	8	EA	8.00	\$25.00	\$200.00
	0001	0140	6161022		0.00	35	EA	10.00	\$12.00	\$120.00
	0001	0150	6161031		0.00	10	EA	10.00	\$130.00	\$1,300.00
	0001	0160	6161098A		0.00	2	EA	4.00	\$5,500.00	\$22,000.00
	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	0.50	\$61,374.00	\$30,687.00
	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	1.00	\$4,200.00	\$4,200.00
	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	1,275.00	\$2.30	\$2,932.50
	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
	0010	0290	6061069		0.00	4	EA	0.00	\$2,810.00	\$0.00



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J5S3173	0010	0300	6063014		0.00	4	EA	0.00	\$2,826.00	\$0.00
	0070	0310	2061000		0.00	100	CUYD	100.00	\$45.00	\$4,500.00
	0070	0320	2160500		0.00	1	LS	1.00	\$45,000.00	\$45,000.00
	0070	0330	5031011A		0.00	118	SQYD	0.00	\$180.00	\$0.00
	0070	0340	7021212		0.00	672	LF	668.00	\$60.00	\$40,080.00
	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	8.00	\$150.00	\$1,200.00
	0070	0390	7032003		0.00	138.600	CUYD	29.80	\$825.00	\$24,585.00
	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
	0070	0470	7161000		0.00	3	EA	0.00	\$175.00	\$0.00



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J5S3173	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.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5S3173	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		3/31/20	burtoc4	0.50	LS		
	0310	2061000	CLASS 1 EXCAVATION		3/24/20	burtoc4	50.00	CUYD		
					3/27/20	burtoc4	50.00	CUYD		
	0320	2160500	REMOVAL OF BRIDGES		3/31/20	burtoc4	0.25	LS		
	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		3/24/20	burtoc4	354.00	LF		
					3/27/20	burtoc4	314.00	LF		
	0375	7029902	MISC.		3/24/20	burtoc4	4.00	EA		
					3/27/20	burtoc4	4.00	EA		
	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		4/1/20	burtoc4	14.80	CUYD		
						burtoc4	15.00	CUYD		