



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-B03	0005	December 16, 2019	January 31, 2020	January 31, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Troy Project Office**  
111 Francis Drive  
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3196	FAS S201(39)	Bridge replacement	JJ	MONTGOMERY	1 mile West of Route E near Bellflower

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$515,853.70	\$0.00	\$515,853.70	50.02%	May 22, 2020	May 22, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3196			

**Contract Total Pay For Estimate No. 005**

	To Date	Previous	This Estimate
190816-B03			
Total Earnings	\$258,033.00	\$258,033.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$303,073.00	\$258,033.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$45,040.00</b>

Approval Date	By User
January 31, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by haggaj1
January 31, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
February 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers			
J2S3196	To Date	Previous	This Estimate
Participating	\$258,033.00	\$258,033.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$303,073.00</b>	<b>\$258,033.00</b>	<b>\$45,040.00</b>
*Stockpiled Materials*	\$0.00	\$0.00	0
*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
*Line Item Adjustments*	\$111,525.00	\$66,485.00	\$45,040.00
*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
<b>Totals:</b>	<b>\$303,073.00</b>	<b>\$258,033.00</b>	
<b>Project Total Payable This Estimate:</b>			<b>\$45,040.00</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: Insufficient Materials: Project J2S3196, Item 7027000, Project Item Line Number 0400, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7021212, Project Item Line Number 0380, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	haggaj1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6113020, Project Item Line Number 0130, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7123610, Project Item Line Number 0450, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 8061050, Project Item Line Number 0280, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6161005, Project Item Line Number 0150, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6161030, Project Item Line Number 0160, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	haggaj1	Acknowledged

**Items Paid This Estimate Period**



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190816-B03		0005		December 16, 2019		January 31, 2020		January 31, 2020		Progress	
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	
J2S3196	0010	2022010		\$15,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0020	2031000		\$15.00	CUYD	0.00	186.00	0.00	186.00	\$0.00	
	0130	6113020		\$35.00	CUYD	0.00	0.00	0.00	0.00	\$0.00	
	0140	6113040		\$18.00	CUYD	0.00	80.00	0.00	80.00	\$0.00	
	0150	6161005		\$12.00	SQFT	0.00	0.00	0.00	0.00	\$0.00	
	0160	6161030		\$110.00	EA	0.00	0.00	0.00	0.00	\$0.00	
	0171	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$39,231.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0270	8061019		\$2.40	LF	0.00	470.00	0.00	470.00	\$0.00	
	0280	8061050		\$15.00	LF	0.00	0.00	0.00	0.00	\$0.00	
	0350	2061000		\$45.00	CUYD	0.00	50.00	0.00	50.00	\$0.00	
	0360	2160500		\$35,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0380	7021212		\$75.00	LF	0.00	0.00	0.00	0.00	\$0.00	
	0400	7027000		\$150.00	EA	0.00	0.00	0.00	0.00	\$0.00	
	0410	7032003		\$1,200.00	CUYD	0.00	0.00	0.00	0.00	\$0.00	
	0430	7034221		\$325.00	SQYD	0.00	0.00	0.00	0.00	\$40,040.00	
	0440	7056022		\$290.00	LF	0.00	306.00	0.00	306.00	\$0.00	
	0450	7123610		\$250.00	EA	0.00	0.00	0.00	0.00	\$5,000.00	
	0470	7161000		\$200.00	EA	0.00	6.00	0.00	6.00	\$0.00	
5001	6189901	MISC. Adjsut Mobilization for Contract Bond	\$4,769.00	LS	0.00	1.00	0.00	1.00	\$0.00		
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$45,040.00</b>	

**Total Paid / All Items / All Estimates**



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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
J2S3196	0001	0010	2022010		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0020	2031000		0.00	480	CUYD	186.00	\$15.00	\$2,790.00
	0001	0030	2036000		0.00	287	CUYD	0.00	\$7.00	\$0.00
	0001	0040	2037075		0.00	1.300	STA	0.00	\$1,750.00	\$0.00
	0001	0050	2063000		0.00	8	CUYD	0.00	\$50.00	\$0.00
	0001	0060	2071000		0.00	0.300	STA	0.00	\$2,500.00	\$0.00
	0001	0070	2142000		0.00	341	CUYD	0.00	\$30.00	\$0.00
	0001	0080	2143000		0.00	341	CUYD	0.00	\$15.00	\$0.00
	0001	0090	3040143		0.00	157	SQYD	0.00	\$12.00	\$0.00
	0001	0100	3105002		0.00	15	TONS	0.00	\$30.00	\$0.00
	0001	0110	4011209		0.00	153.100	TONS	0.00	\$275.00	\$0.00
	0001	0120	4071005		0.00	66	GAL	0.00	\$15.00	\$0.00
	0001	0130	6113020		0.00	349	CUYD	80.00	\$35.00	\$2,800.00
	0001	0140	6113040		0.00	349	CUYD	80.00	\$18.00	\$1,440.00
	0001	0150	6161005		0.00	20	SQFT	20.00	\$12.00	\$240.00
	0001	0160	6161030		0.00	6	EA	6.00	\$110.00	\$660.00
	0001	0170	6181000		-1.00	1	LS	0.00	\$44,000.00	\$0.00
	0001	0171	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$39,231.00	\$39,231.00
	0001	0180	6206001C		0.00	1220	LF	0.00	\$1.25	\$0.00



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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
J2S3196	0001	0190	6207001		0.00	331	LF	0.00	\$1.00	\$0.00
	0001	0200	6224010		0.00	315	SQYD	0.00	\$8.50	\$0.00
	0001	0210	6240103A		0.00	523	SQYD	0.00	\$2.50	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$2,000.00	\$0.00
	0001	0230	7250415		0.00	39	LF	0.00	\$50.00	\$0.00
	0001	0240	8059901	MISC. SEEDING - COOL SEASON MIXTURE	0.00	1	LS	0.00	\$5,500.00	\$0.00
	0001	0250	8061005		0.00	20	LF	0.00	\$25.00	\$0.00
	0001	0260	8061016		0.00	6	CUYD	0.00	\$12.00	\$0.00
	0001	0270	8061019		0.00	523	LF	470.00	\$2.40	\$1,128.00
	0001	0280	8061050		0.00	292	LF	150.00	\$15.00	\$2,250.00
	0001	0290	8069901	MISC. TEMPORARY SEEDING AND MULCH	0.00	1	LS	0.00	\$4,250.00	\$0.00
	0010	0300	6061069		0.00	3	EA	0.00	\$3,000.00	\$0.00
	0010	0310	6063014		0.00	3	EA	0.00	\$2,900.00	\$0.00
	0040	0320	9031270A		0.00	48	LF	0.00	\$16.00	\$0.00
	0040	0330	9031271		0.00	9	LF	0.00	\$40.00	\$0.00
	0040	0340	9035069A		0.00	9	SQFT	0.00	\$30.00	\$0.00
	0070	0350	2061000		0.00	50	CUYD	50.00	\$45.00	\$2,250.00
	0070	0360	2160500		0.00	1	LS	1.00	\$35,000.00	\$35,000.00



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J2S3196	0070	0370	5031011A		0.00	110	SQYD	0.00	\$80.00	\$0.00
	0070	0380	7021212		0.00	125	LF	117.00	\$75.00	\$8,775.00
	0070	0390	7026000		0.00	23	LF	0.00	\$650.00	\$0.00
	0070	0400	7027000		0.00	10	EA	10.00	\$150.00	\$1,500.00
	0070	0410	7032003		0.00	25.200	CUYD	25.20	\$1,200.00	\$30,240.00
	0070	0420	7034215		0.00	254	LF	0.00	\$75.00	\$0.00
	0070	0430	7034221		0.00	308	SQYD	184.80	\$325.00	\$60,060.00
	0070	0440	7056022		0.00	306	LF	306.00	\$290.00	\$88,740.00
	0070	0450	7123610		0.00	20	EA	20.00	\$250.00	\$5,000.00
	0070	0460	7151001		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0070	0470	7161000		0.00	6	EA	6.00	\$200.00	\$1,200.00
	0001	5001	6189901	MISC. Adjsut Mobilization for Contract Bond	1.00	0	LS	1.00	\$4,769.00	\$4,769.00

**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
J2S3196	0430	7034221	SLAB ON CONCRETE NU-GIRDER	Bridge A8856	1/28/20	haggaj1	0.00	SQYD		
				Bridge A8856, Forms Complete, Per MoDOT EPG 703.2.	1/29/20	haggaj1	76.80	SQYD		
				Epoxy Coated Reinforcing Steel	1/30/20	haggaj1	46.40	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J2S3196	0430	7034221	SLAB ON CONCRETE NU-GIRDER	per MoDOT EPG 703.2							
	0450	7123610	SLAB DRAIN	Bridge Deck	1/30/20	haggaj1	20.00	EA			