



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
190816-C01	0001	See NTP Date	September 30, 2019	October 1, 2019	Progress

Prepared For:

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

Prepared By:

Higginville Project Office
3000 Commercial Drive, Suite 103
Higginville, MO 64037

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3089	FAS S301(96)	Bridge deck replacement	J	RAY	over Crooked River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$844,963.72	\$0.00	\$844,963.72	0.80%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3089			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190816-C01			
Total Earnings	\$6,728.00	\$0.00	\$6,728.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$6,728.00	\$0.00	
Contract Total Payable This Estimate:			\$6,728.00

Approval Date	By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by laymar
October 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
October 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J3S3089		To Date	Previous	This Estimate
	Participating	\$6,728.00	\$0.00	\$6,728.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$6,728.00	\$0.00	\$6,728.00
	Stockpiled Materials	\$0.00	\$0.00	0
	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	\$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:	\$6,728.00	\$0.00	\$6,728.00
Project Total Payable This Estimate:				\$6,728.00

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
J3S3089	5001	6189901	MISC. New Mobilization Line Adjust for Contract Bond	\$6,728.00	LS	0.00	0.00	1.00	1.00	\$6,728.00
Total Amount of Items Paid this Estimate -										\$6,728.00

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
J3S3089	0001	0010	2022010		0.00	1	LS	0.00	\$45,000.00	\$0.00



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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
J3S3089	0001	0020	2024043		0.00	32	SQFT	0.00	\$120.00	\$0.00
	0001	0030	2122000A		0.00	6	100F	0.00	\$1,500.00	\$0.00
	0001	0040	2153000		0.00	7	100F	0.00	\$1,000.00	\$0.00
	0001	0050	3040143		0.00	712	SQYD	0.00	\$9.50	\$0.00
	0001	0060	3049910	MISC. TYPE 1 OR TYPE 5 AGGREGATE	0.00	76.800	TONS	0.00	\$32.00	\$0.00
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	712	SQYD	0.00	\$65.00	\$0.00
	0001	0080	6113020		0.00	975	CUYD	0.00	\$35.00	\$0.00
	0001	0090	6113040		0.00	975	CUYD	0.00	\$25.00	\$0.00
	0001	0100	6161005		0.00	918	SQFT	0.00	\$6.50	\$0.00
	0001	0110	6161008		0.00	2	EA	0.00	\$85.00	\$0.00
	0001	0120	6161009		0.00	2	EA	0.00	\$25.00	\$0.00
	0001	0130	6161031		0.00	10	EA	0.00	\$170.00	\$0.00
	0001	0140	6161098A		0.00	5	EA	0.00	\$3,450.00	\$0.00
	0001	0150	6181000		-1.00	1	LS	0.00	\$65,000.00	\$0.00
	0001	0151	6181000	MOBILIZATION New Mobilization Line Adjust for Contract Bond	1.00	0	LS	0.00	\$58,272.00	\$0.00
	0001	0160	6206000C		0.00	1566	LF	0.00	\$0.96	\$0.00
	0001	0170	6206001C		0.00	1416	LF	0.00	\$0.96	\$0.00
	0001	0180	6240103A		0.00	1463	SQYD	0.00	\$3.00	\$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
J3S3089	0001	0190	6274000		0.00	1	LS	0.00	\$2,000.00	\$0.00
	0001	0200	8051000A		0.00	0.400	ACRE	0.00	\$16,900.00	\$0.00
	0001	0210	8061005		0.00	52	LF	0.00	\$27.00	\$0.00
	0001	0220	8061016		0.00	25	CUYD	0.00	\$15.00	\$0.00
	0001	0230	8061017		0.00	0.100	ACRE	0.00	\$1,000.00	\$0.00
	0001	0240	8061019		0.00	1128	LF	0.00	\$2.80	\$0.00
	0001	0250	8061050		0.00	243	LF	0.00	\$15.00	\$0.00
	0010	0260	6061060		0.00	38	LF	0.00	\$25.00	\$0.00
	0010	0270	6061069		0.00	4	EA	0.00	\$2,560.00	\$0.00
	0010	0280	6063014		0.00	4	EA	0.00	\$2,395.00	\$0.00
	0070	0290	2162500		0.00	11585	SQFT	0.00	\$7.00	\$0.00
	0070	0300	5031011A		0.00	154	SQYD	0.00	\$225.00	\$0.00
	0070	0310	7034212		0.00	1358	SQYD	0.00	\$242.00	\$0.00
	0070	0320	7034215		0.00	719	LF	0.00	\$60.00	\$0.00
	0070	0330	7049902	MISC. PILE ENCASEMENT	0.00	4	EA	0.00	\$10,000.00	\$0.00
	0070	0340	7151001		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	5001	6189901	MISC. New Mobilization Line Adjust for Contract Bond	1.00	0	LS	1.00	\$6,728.00	\$6,728.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile			
J3S3089	5001	6189901	MISC.	Overrun: The unit price for the line item for Mobilization is being adjusted and line items added to provide payment for the actual cost of the contract bond pursuant to Section 618.2 of the Missouri Standard Specifications for Highway Construction.	9/25/19	laymar	1.00	LS					