



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190816-D01 | 0003 | April 2, 2020 | April 15, 2020 | April 16, 2020 | Progress |

Prepared For:

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

Prepared By:

St. James Project Office
17855 Highway 8
St. James, MO 65559

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|----------|------------------|
| J5S3289 | FAS S401(86) | Bridge deck replacement | CC | CRAWFORD | over Brush Creek |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$476,303.25 | \$0.00 | \$476,303.25 | 35.43% | November 1, 2020 | November 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5S3289 | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|--|---------------------|--------------------|---------------------|
| 190816-D01 | | | |
| Total Earnings | \$168,761.36 | \$45,459.03 | \$123,302.33 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$168,761.36 | \$45,459.03 | \$123,302.33 |
| Contract Total Payable This Estimate: | | | \$123,302.33 |

| Approval Date | | By User |
|----------------|--|---------|
| April 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gabelj3 |
| April 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| April 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|--------------------|----------------------|
| J5S3289 | | To Date | Previous | This Estimate |
| | Participating | \$168,761.36 | \$45,459.03 | \$123,302.33 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$168,761.36 | \$45,459.03 | \$123,302.33 |
| | *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: | \$168,761.36 | \$45,459.03 | |
| Project Total Payable This Estimate: | | | | \$123,302.33 |

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 J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient. | warnoc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | warnoc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | warnoc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | warnoc1 | Overridden |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | warnoc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | warnoc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | warnoc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3289, Item 7034212, Project Item Line Number 0300, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | warnoc1 | Overridden |

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 |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5S3289 | 0010 | 2022010 | | \$16,000.00 | LS | 0.00 | 0.00 | 0.50 | 0.50 | \$8,000.00 |
| | 0070 | 6113020 | | \$35.00 | CUYD | 0.00 | 0.00 | 80.60 | 80.60 | \$2,821.00 |
| | 0080 | 6113040 | | \$18.00 | CUYD | 0.00 | 0.00 | 80.60 | 80.60 | \$1,450.80 |
| | 0100 | 6161005 | | \$8.00 | SQFT | 0.00 | 109.00 | 0.00 | 109.00 | \$0.00 |
| | 0110 | 6161008 | | \$35.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0120 | 6161009 | | \$20.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0140 | 6161031 | | \$145.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0160 | 6161098A | | \$2,500.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0171 | 6181000 | MOBILIZATION New Mobilization Adjusted for Contract Bond | \$31,526.00 | LS | 0.00 | 0.25 | 0.50 | 0.75 | \$15,763.00 |
| | 0290 | 2162500 | | \$7.35 | SQFT | 0.00 | 3,231.50 | 3,231.50 | 6,463.00 | \$23,751.53 |
| | 0300 | 7034212 | | \$230.00 | SQYD | 0.00 | 0.00 | 149.20 | 149.20 | \$34,316.00 |



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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 |
|---|----------|-----------|-----------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5S3289 | 0320 | 7121250 | | \$40,000.00 | LS | 0.00 | 0.00 | 0.90 | 0.90 | \$36,000.00 |
| | 0360 | 7126000 | | \$25.00 | LF | 0.00 | 0.00 | 48.00 | 48.00 | \$1,200.00 |
| | 5001 | 6189901 | MISC. Contract Bond Payment | \$4,474.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$123,302.33 |

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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J5S3289 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.50 | \$16,000.00 | \$8,000.00 |
| | 0001 | 0020 | 2153000 | | 0.00 | 5 | 100F | 0.00 | \$3,200.00 | \$0.00 |
| | 0001 | 0030 | 3040143 | | 0.00 | 111 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0040 | 4019905 | MISC. OPTIONAL PAVEMENT (12' HMA OR PCC) | 0.00 | 111 | SQYD | 0.00 | \$165.00 | \$0.00 |
| | 0001 | 0050 | 4020520 | | 0.00 | 29.400 | TONS | 0.00 | \$250.00 | \$0.00 |
| | 0001 | 0060 | 4071005 | | 0.00 | 43 | GAL | 0.00 | \$3.25 | \$0.00 |
| | 0001 | 0070 | 6113020 | | 0.00 | 186 | CUYD | 80.60 | \$35.00 | \$2,821.00 |
| | 0001 | 0080 | 6113040 | | 0.00 | 186 | CUYD | 80.60 | \$18.00 | \$1,450.80 |
| | 0001 | 0090 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$250.00 | \$0.00 |
| | 0001 | 0100 | 6161005 | | 0.00 | 246 | SQFT | 109.00 | \$8.00 | \$872.00 |
| | 0001 | 0110 | 6161008 | | 0.00 | 2 | EA | 2.00 | \$35.00 | \$70.00 |
| | 0001 | 0120 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$20.00 | \$40.00 |



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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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J5S3289 | 0001 | 0130 | 6161025 | | 0.00 | 30 | EA | 0.00 | \$145.00 | \$0.00 |
| | 0001 | 0140 | 6161031 | | 0.00 | 6 | EA | 6.00 | \$145.00 | \$870.00 |
| | 0001 | 0150 | 6161040 | | 0.00 | 2 | EA | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0160 | 6161098A | | 0.00 | 3 | EA | 3.00 | \$2,500.00 | \$7,500.00 |
| | 0001 | 0170 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$36,000.00 | \$0.00 |
| | 0001 | 0171 | 6181000 | MOBILIZATION New Mobilization Adjusted for Contract Bond | 1.00 | 0 | LS | 0.75 | \$31,526.00 | \$23,644.50 |
| | 0001 | 0180 | 6206000C | | 0.00 | 542 | LF | 0.00 | \$2.25 | \$0.00 |
| | 0001 | 0190 | 6206001C | | 0.00 | 68 | LF | 0.00 | \$2.25 | \$0.00 |
| | 0001 | 0200 | 6224010 | | 0.00 | 533 | SQYD | 0.00 | \$11.15 | \$0.00 |
| | 0001 | 0210 | 6240103A | | 0.00 | 278 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 0220 | 6274000 | | 0.00 | 1 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | 0001 | 0230 | 8051000A | | 0.00 | 0.200 | ACRE | 0.00 | \$17,500.00 | \$0.00 |
| | 0001 | 0240 | 8061005 | | 0.00 | 60 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 0250 | 8061016 | | 0.00 | 12 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0260 | 8061019 | | 0.00 | 700 | LF | 0.00 | \$3.50 | \$0.00 |
| | 0010 | 0270 | 6061069 | | 0.00 | 4 | EA | 0.00 | \$3,220.00 | \$0.00 |
| | 0010 | 0280 | 6063014 | | 0.00 | 4 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | 0070 | 0290 | 2162500 | | 0.00 | 6463 | SQFT | 6,463.00 | \$7.35 | \$47,503.05 |



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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 |
|-------------|----------|----------|-----------|-----------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J5S3289 | 0070 | 0300 | 7034212 | | 0.00 | 746 | SQYD | 149.20 | \$230.00 | \$34,316.00 |
| | 0070 | 0310 | 7034215 | | 0.00 | 469 | LF | 0.00 | \$65.00 | \$0.00 |
| | 0070 | 0320 | 7121250 | | 0.00 | 1 | LS | 0.90 | \$40,000.00 | \$36,000.00 |
| | 0070 | 0330 | 7123610 | | 0.00 | 46 | EA | 0.00 | \$275.00 | \$0.00 |
| | 0070 | 0340 | 7125102 | | 0.00 | 1 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | 0070 | 0350 | 7125961 | | 0.00 | 1 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | 0070 | 0360 | 7126000 | | 0.00 | 48 | LF | 48.00 | \$25.00 | \$1,200.00 |
| | 0001 | 5001 | 6189901 | MISC. Contract Bond Payment | 1.00 | 0 | LS | 1.00 | \$4,474.00 | \$4,474.00 |

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 |
|---------|----------|-----------|---------------------------------|--|----------|---------|----------|------|------------------------|----------------------|
| J5S3289 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | Rte CC bridge | 4/10/20 | warnoc1 | 0.50 | LS | | |
| | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | Near end bent 1 | 4/15/20 | warnoc1 | 40.30 | CUYD | | |
| | | | | near end bent 4 | | warnoc1 | 40.30 | CUYD | | |
| | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | Near end bent 1 | 4/15/20 | warnoc1 | 40.30 | CUYD | | |
| | | | | Near end bent 4 | | warnoc1 | 40.30 | CUYD | | |
| | 0171 | 6181000 | MOBILIZATION | Rte CC Bridge Crawford county, Past 25% complete | 4/15/20 | warnoc1 | 0.50 | LS | | |
| | 0290 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | Rte CC Crawford county | 4/2/20 | warnoc1 | 2,585.20 | SQFT | | |
| | | | | Rte CC | 4/10/20 | warnoc1 | 646.30 | SQFT | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5S3289 | 0300 | 7034212 | SLAB ON STEEL | Forms in place on bridge deck 20% | 4/15/20 | warnoc1 | 149.20 | SQYD | | | |
| | 0320 | 7121250 | STRENGTHENING EXISTING BEAMS | Rte CC bridge | 4/10/20 | warnoc1 | 0.90 | LS | | | |
| | 0360 | 7126000 | NON-DESTRUCTIVE TESTING | NDT center span | 4/6/20 | gabelj3 | 48.00 | LF | | | |