



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Phillips Hardy, Inc.	0010825	15290 Highway 135	Boonville	MO	65233	(66-0)8-34-3	(57-3)4-47-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3207	FAS-S701(020)	Bridge replacement	T	DOUGLAS	over Little Beaver Creek
J9S3208	FAS-S701(021)	Bridge improvements	H	WRIGHT	over Beaver Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180430						
Open to Traffic Date	20180928						
Substantial Work Complete Date	20180928						
Original Completion Date	20181030						
Adjusted Completion Date	20181030						
Final Acceptance Date	20190503						

Totals by Job Number				
J9S3207		To Date	Previous	This estimate
Participating	\$850,906.75	\$850,906.75	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$850,906.75	\$850,906.75	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$850,906.75	\$850,906.75	\$0.00	
Other	\$5,643.11	\$5,643.11	\$0.00	



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Totals by Job Number					
	Adjustments				
	Retainage	\$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
	Total:	\$856,549.86		\$856,549.86	\$0.00
				Total Payable:	\$0.00
J9S3208		To Date		Previous	This estimate
	Participating	\$1,087,604.55		\$1,087,604.55	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$1,087,604.55		\$1,087,604.55	\$0.00
	Stockpiled	\$0.00		\$0.00	\$0.00
	Materials				
	Gross Earnings	\$1,087,604.55		\$1,087,604.55	\$0.00
	Other				
	Adjustments	\$2,947.09		\$2,947.09	\$0.00
	Retainage	\$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
	Total:	\$1,090,551.64		\$1,090,551.64	\$0.00
				Total Payable:	\$0.00

Total Contract				
180216-H06		To Date	Previous	This Estimate
	Line Item Pay	\$1,938,511.30	\$1,938,511.30	\$0.00
	All Adjustments	\$8,590.20	\$8,590.20	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Total Contract								
		Total	\$1,947,101.50	\$1,947,101.50	\$0.00			

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190522	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20190610	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190619	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,956,156.90	(\$17645.60)	\$1,938,511.30	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

Estimate Item Detail, All Items to Date:									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J9S3207	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3000.00	\$3,000.00	
J9S3207	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2300.00	\$2,300.00	
J9S3207	0001	0030	2031000	CLASS A EXCAVATION	480.00	480.00	\$7.30	\$3,504.00	
J9S3207	0001	0040	2035500	EMBANKMENT IN PLACE	2,039.00	2039.00	\$25.00	\$50,975.00	
J9S3207	0001	0050	2036000	COMPACTING EMBANKMENT	394.00	394.00	\$6.50	\$2,561.00	
J9S3207	0001	0060	2037075	COMPACTING IN CUT	3.90	3.90	\$984.00	\$3,837.60	
J9S3207	0001	0070	2064000	POROUS BACKFILL	54.00	54.00	\$95.00	\$5,130.00	
J9S3207	0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,294.00	1294.00	\$12.50	\$16,175.00	



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3207	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	1,293.10	1293.10	\$45.00	\$58,189.50
J9S3207	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	503.00	503.00	\$55.00	\$27,665.00
J9S3207	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	503.00	503.00	\$18.00	\$9,054.00
J9S3207	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$82000.00	\$82,000.00
J9S3207	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,470.00	1470.00	\$0.85	\$1,249.50
J9S3207	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,470.00	1470.00	\$0.85	\$1,249.50
J9S3207	0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	755.00	\$3.30	\$2,491.50
J9S3207	0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$13000.00	\$13,000.00
J9S3207	0001	0170	8052000A	SEEDING - WARM SEASON MIXTURES	0.70	0.70	\$4950.00	\$3,465.00
J9S3207	0001	0180	8061005	ROCK DITCH CHECK	0.00	0.00	\$13.00	\$0.00
J9S3207	0001	0190	8061016	SEDIMENT REMOVAL	0.00	0.00	\$40.00	\$0.00
J9S3207	0001	0200	8061019	SILT FENCE	831.00	831.00	\$2.90	\$2,409.90
J9S3207	0001	0210	8061050	TYPE C BERM	314.00	314.00	\$58.00	\$18,212.00
J9S3207	0001	0220	8069905	MISC. FIBER REINFORCED MATRIX	0.00	0.00	\$0.90	\$0.00
J9S3207	0001	0230	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$100.00	\$0.00
J9S3207	0010	0240	6061060	MGS GUARDRAIL	300.00	300.00	\$25.95	\$7,785.00
J9S3207	0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2600.00	\$10,400.00
J9S3207	0010	0260	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	4.00	\$2400.00	\$9,600.00
J9S3207	0001	0270	6161005	CONSTRUCTION SIGNS	794.00	794.00	\$7.00	\$5,558.00
J9S3207	0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$30.00	\$120.00
J9S3207	0001	0290	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3207	0001	0300	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$110.00	\$1,320.00
J9S3207	0001	0310	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J9S3207	0040	0320	9031250A	U-CHANNEL POST, 3 LB	27.00	27.00	\$29.95	\$808.65
J9S3207	0040	0330	9031270A	2 IN. PSST POST - 12 GA.	15.00	15.00	\$33.75	\$506.25
J9S3207	0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	3.00	\$33.95	\$101.85



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3207	0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	9.00	\$67.50	\$607.50
J9S3207	0070	0360	2061000	CLASS 1 EXCAVATION	63.00	63.00	\$59.00	\$3,717.00
J9S3207	0070	0370	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$41000.00	\$41,000.00
J9S3207	0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	110.00	\$220.00	\$24,200.00
J9S3207	0070	0390	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	16.10	16.10	\$1080.00	\$17,388.00
J9S3207	0070	0400	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	12.90	12.90	\$425.00	\$5,482.50
J9S3207	0070	0410	7011300	VIDEO CAMERA INSPECTION	0.00	0.00	\$1350.00	\$0.00
J9S3207	0070	0420	7011400	FOUNDATION INSPECTION HOLES	32.00	32.00	\$86.00	\$2,752.00
J9S3207	0070	0430	7011600	SONIC LOGGING TESTING	2.00	2.00	\$1200.00	\$2,400.00
J9S3207	0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	140.00	140.00	\$81.50	\$11,410.00
J9S3207	0070	0450	7025001	DYNAMIC PILE TESTING	0.00	0.00	\$1900.00	\$0.00
J9S3207	0070	0460	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$100.00	\$800.00
J9S3207	0070	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.00	46.00	\$864.00	\$39,744.00
J9S3207	0070	0480	7034215	SAFETY BARRIER CURB	344.00	344.00	\$82.00	\$28,208.00
J9S3207	0070	0490	7034222	SLAB ON CONCRETE BEAM	447.00	447.00	\$392.00	\$175,224.00
J9S3207	0070	0500	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	445.00	445.00	\$280.00	\$124,600.00
J9S3207	0070	0510	7061060	REINFORCING STEEL (BRIDGES)	8,610.00	8610.00	\$1.55	\$13,345.50
J9S3207	0070	0520	7123610	SLAB DRAIN	11.00	11.00	\$420.00	\$4,620.00
J9S3207	0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2200.00	\$4,400.00
J9S3207	0070	0540	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$100.00	\$600.00
J9S3207	0070	0550	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	6.00	\$125.00	\$750.00
J9S3208	0001	0560	2013000	CLEARING AND GRUBBING	1.00	1.00	\$3700.00	\$3,700.00
J9S3208	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$475.00	\$475.00
J9S3208	0001	0580	2031000	CLASS A EXCAVATION	980.00	980.00	\$3.80	\$3,724.00
J9S3208	0001	0590	2036000	COMPACTING EMBANKMENT	107.00	107.00	\$12.50	\$1,337.50
J9S3208	0001	0600	2037075	COMPACTING IN CUT	4.00	4.00	\$1400.00	\$5,600.00
J9S3208	0001	0610	2064000	POROUS BACKFILL	54.00	54.00	\$76.00	\$4,104.00



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL		SE	HCG

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3208	0001	0620	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	922.00	922.00	\$9.85	\$9,081.70
J9S3208	0001	0630	4019905	MISC. OPTIONAL PAVEMENT	921.50	921.50	\$47.00	\$43,310.50
J9S3208	0001	0640	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,204.00	1204.00	\$42.50	\$51,170.00
J9S3208	0001	0650	6113040	PLACING TYPE 2 ROCK BLANKET	1,204.00	1204.00	\$18.50	\$22,274.00
J9S3208	0001	0660	6181000	MOBILIZATION	1.00	1.00	\$96000.00	\$96,000.00
J9S3208	0001	0670	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	546.00	546.00	\$3.40	\$1,856.40
J9S3208	0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$12000.00	\$12,000.00
J9S3208	0001	0690	8061005	ROCK DITCH CHECK	0.00	0.00	\$13.00	\$0.00
J9S3208	0001	0700	8061016	SEDIMENT REMOVAL	0.00	0.00	\$40.00	\$0.00
J9S3208	0001	0710	8061019	SILT FENCE	825.00	825.00	\$2.90	\$2,392.50
J9S3208	0001	0720	8061050	TYPE C BERM	210.00	210.00	\$52.50	\$11,025.00
J9S3208	0001	0730	8069905	MISC. FIBER REINFORCED MATRIX	0.00	0.00	\$0.90	\$0.00
J9S3208	0001	0740	6161005	CONSTRUCTION SIGNS	660.00	660.00	\$7.00	\$4,620.00
J9S3208	0001	0750	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$30.00	\$120.00
J9S3208	0001	0760	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3208	0001	0770	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$110.00	\$1,100.00
J9S3208	0001	0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J9S3208	0001	0790	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,560.00	2560.00	\$0.80	\$2,048.00
J9S3208	0001	0800	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,914.00	2914.00	\$0.80	\$2,331.20
J9S3208	0040	0810	9031250A	U-CHANNEL POST, 3 LB	125.00	125.00	\$16.20	\$2,025.00
J9S3208	0040	0820	9031270A	2 IN. PSST POST - 12 GA.	18.00	18.00	\$33.75	\$607.50
J9S3208	0040	0830	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	3.00	\$33.95	\$101.85
J9S3208	0040	0840	9035069A	SHF-FLAT SHEET FLUORESCENT	49.00	49.00	\$48.10	\$2,356.90
J9S3208	0070	0850	2061000	CLASS 1 EXCAVATION	136.00	136.00	\$41.00	\$5,576.00
J9S3208	0070	0860	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$66000.00	\$66,000.00
J9S3208	0070	0870	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	108.00	\$200.00	\$21,600.00



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Estimate Item Detail, All Items to Date:									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J9S3208	0070	0880	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	34.80	34.80	\$855.00	\$29,754.00	
J9S3208	0070	0890	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	32.00	32.00	\$395.00	\$12,640.00	
J9S3208	0070	0900	7011300	VIDEO CAMERA INSPECTION	0.00	0.00	\$1200.00	\$0.00	
J9S3208	0070	0910	7011400	FOUNDATION INSPECTION HOLES	72.00	72.00	\$86.00	\$6,192.00	
J9S3208	0070	0920	7011600	SONIC LOGGING TESTING	4.00	4.00	\$1200.00	\$4,800.00	
J9S3208	0070	0930	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	205.00	205.00	\$77.50	\$15,887.50	
J9S3208	0070	0940	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$1900.00	\$3,800.00	
J9S3208	0070	0950	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$100.00	\$1,000.00	
J9S3208	0070	0960	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.10	63.10	\$786.00	\$49,596.60	
J9S3208	0070	0970	7034215	SAFETY BARRIER CURB	609.00	609.00	\$72.00	\$43,848.00	
J9S3208	0070	0980	7034221	SLAB ON CONCRETE NU-GIRDER	831.00	831.00	\$300.00	\$249,300.00	
J9S3208	0070	0990	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,109.00	1109.00	\$196.00	\$217,364.00	
J9S3208	0070	1000	7061060	REINFORCING STEEL (BRIDGES)	16,770.00	16770.00	\$1.50	\$25,155.00	
J9S3208	0070	1010	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	15.00	15.00	\$610.00	\$9,150.00	
J9S3208	0070	1020	7123610	SLAB DRAIN	50.00	50.00	\$420.00	\$21,000.00	
J9S3208	0070	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2200.00	\$4,400.00	
J9S3208	0070	1040	7161000	PLAIN NEOPRENE BEARING PAD	24.00	24.00	\$100.00	\$2,400.00	
J9S3208	0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	0.00	0.00	\$93.45	\$0.00	
J9S3207	0070	5001	1046001	VALUE ENGINEERING 25/75 Share, Value Engineering	950.00	950.00	\$1.00	\$950.00	
J9S3208	0001	5002	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$15000.00	\$0.00	
J9S3208	0070	5003	7039901	MISC. CONCRETE CONSTRUCTION	0.00	0.00	\$1250.00	\$0.00	
J9S3208	0001	5101	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	32.00	32.00	\$93.45	\$2,990.40	
J9S3208	0001	5102	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	\$15000.00	\$4,500.00	
J9S3208	0070	5103	7039901	MISC. CONCRETE CONSTRUCTION	1.00	1.00	\$1250.00	\$1,250.00	

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



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H06	0016	May 2, 2019	May 15, 2019	May 22, 2019	FINL	SE	HCG

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------