



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-G03	0015	May 2, 2019	May 15, 2019	May 16, 2019	PROG	SW	GCA

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
J7S3145	FAS-S601(023)	Bridge replacement	V	BATES	over Marais Des Cygnes River, 5.2 miles NW of Foster, MO
J7S3200	FAS S601(97)	Bridge redeck	V	BATES	3.2 Miles S/O Route 52

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20180606						
Open to Traffic Date	20181026						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Substantial Work Complete Date	20181121						

Totals by Job Number				
J7S3145		To Date	Previous	This estimate
Participating	\$1,933,041.73	\$1,933,041.73	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,933,041.73	\$1,933,041.73	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,933,041.73	\$1,933,041.73	\$0.00	
Other	\$218,833.51	\$218,833.51	\$0.00	



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Totals by Job Number					
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	(\$350,000.00)		(\$350,000.00)	\$0.00
	Liquidated				
	Damages	(\$10,000.00)		(\$10,000.00)	\$0.00
	Overrun				
	Adjustments	(\$2,499.00)		(\$2,499.00)	\$0.00
	Total:	\$1,789,376.24		\$1,789,376.24	
				Total Payable:	\$0.00
J7S3200		To Date		Previous	This estimate
	Participating	\$466,780.01		\$466,780.01	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$466,780.01		\$466,780.01	\$0.00
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$466,780.01		\$466,780.01	\$0.00
	Other				
	Adjustments	\$28,648.95		\$28,648.95	\$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		(\$7,812.00)	\$7,812.00
	Total:	\$495,428.96		\$487,616.96	
				Total Payable:	\$7,812.00

Total Contract				
180420-G03		To Date	Previous	This Estimate
	Line Item Pay	\$2,399,821.74	\$2,399,821.74	\$0.00
	All Adjustments	(\$115,016.54)	(\$122,828.54)	\$7,812.00

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.



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Total Contract			
	Total	\$2,284,805.20	\$2,276,993.20
			\$7,812.00

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellns1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190517	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
\$2,476,735.84	(\$46171.10)	\$2,430,564.74	98.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3200	0610	SYSTEM	Overrun Re-adjustment	\$7812.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J7S3200 Line Item Nbr: 0610 Adjust Type: OVRN Adjust Seq Nbr: 1
J7S3200				\$7812.00	
Summary				\$7812.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3145 /0380 has a deficient tested matl discrepancy	kellns1	See previous override remarks for item
Minor Item J7S3145 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J7S3145 /0210 has a deficient tested matl discrepancy	kellns1	See previous override remarks for item



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3145	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$5.00	33.00	0.00	33.00	\$0.00
	0240	8051000A	SEEDING - COOL SEASON MIXTURES	\$2450.00	2.32	0.00	2.32	\$0.00
	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$180.00	119.00	0.00	119.00	\$0.00
J7S3145								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J7S3200	0610	2036000	COMPACTING EMBANKMENT	\$12.00	1034.00	0.00	1,034.00	\$0.00
J7S3200								\$0.00
Summary								\$0.00

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
J7S3145	0001	0010	2013000	CLEARING AND GRUBBING	2.00	2.00	\$4200.00	\$8,400.00
J7S3145	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7500.00	\$7,500.00
J7S3145	0001	0030	2031000	CLASS A EXCAVATION	1,273.00	1273.00	\$7.90	\$10,056.70
J7S3145	0001	0040	2035500	EMBANKMENT IN PLACE	3,865.00	3865.00	\$18.00	\$69,570.00
J7S3145	0001	0050	2036000	COMPACTING EMBANKMENT	1,147.00	1147.00	\$6.30	\$7,226.10
J7S3145	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	658.00	658.00	\$9.75	\$6,415.50
J7S3145	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	965.00	965.00	\$17.50	\$16,887.50
J7S3145	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	350.70	350.70	\$70.40	\$24,689.28
J7S3145	0001	0090	5021341	TYPE A3 SHOULDER	127.90	127.90	\$97.50	\$12,470.25
J7S3145	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,880.00	1655.00	\$45.50	\$75,302.50
J7S3145	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,880.00	1655.00	\$22.50	\$37,237.50
J7S3145	0001	0120	6161005	CONSTRUCTION SIGNS	176.00	144.00	\$6.50	\$936.00
J7S3145	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$85.00	\$340.00
J7S3145	0001	0140	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00



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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
J7S3145	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$185.00	\$740.00
J7S3145	0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$200.00	\$1,200.00
J7S3145	0001	0170	6161052	WARNING LIGHT, TYPE B	0.00	0.00	\$90.00	\$0.00
J7S3145	0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3150.00	\$6,300.00
J7S3145	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$140000.00	\$140,000.00
J7S3145	0001	0200	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J7S3145	0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	33.00	33.00	\$5.00	\$165.00
J7S3145	0001	0220	6240104A	SEPARATION GEOTEXTILE	943.00	943.00	\$3.00	\$2,829.00
J7S3145	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J7S3145	0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	2.32	\$2450.00	\$5,684.00
J7S3145	0001	0250	8052000A	SEEDING - WARM SEASON MIXTURES	1.60	0.00	\$2450.00	\$0.00
J7S3145	0001	0260	8061005	ROCK DITCH CHECK	10.00	0.00	\$35.00	\$0.00
J7S3145	0001	0270	8061016	SEDIMENT REMOVAL	23.00	0.00	\$39.00	\$0.00
J7S3145	0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	\$7500.00	\$0.00
J7S3145	0001	0290	8061019	SILT FENCE	1,840.00	1710.00	\$2.50	\$4,275.00
J7S3145	0001	0300	8061050	TYPE C BERM	377.00	263.00	\$43.00	\$11,309.00
J7S3145	0001	0310	8069901	MISC. TEMPORARY CROSSING AND WORK PADS	1.00	1.00	\$14200.00	\$14,200.00
J7S3145	0001	0320	8069928	MISC. WATER POLLUTION CONTROL MANAGER	47.00	7.00	\$50.00	\$350.00
J7S3145	0010	0330	6061060	MGS GUARDRAIL	300.00	300.00	\$26.00	\$7,800.00
J7S3145	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J7S3145	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2750.00	\$11,000.00
J7S3145	0070	0360	2061000	CLASS 1 EXCAVATION	100.00	100.00	\$64.50	\$6,450.00
J7S3145	0070	0370	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$78500.00	\$78,500.00
J7S3145	0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$180.00	\$21,420.00
J7S3145	0070	0390	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	105.30	105.30	\$647.00	\$68,129.10
J7S3145	0070	0400	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	79.90	79.90	\$1140.00	\$91,086.00
J7S3145	0070	0410	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	28.70	28.70	\$465.00	\$13,345.50



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J7S3145	0070	0420	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	92.10	92.10	\$838.00	\$77,179.80
J7S3145	0070	0430	7011300	VIDEO CAMERA INSPECTION	0.00	0.00	\$50.00	\$0.00
J7S3145	0070	0440	7011400	FOUNDATION INSPECTION HOLES	164.00	164.00	\$87.00	\$14,268.00
J7S3145	0070	0450	7011600	SONIC LOGGING TESTING	6.00	6.00	\$1000.00	\$6,000.00
J7S3145	0070	0460	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	506.00	506.00	\$97.00	\$49,082.00
J7S3145	0070	0470	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$1050.00	\$2,100.00
J7S3145	0070	0480	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$125.00	\$1,500.00
J7S3145	0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	280.40	280.40	\$700.00	\$196,280.00
J7S3145	0070	0500	7034215	SAFETY BARRIER CURB	755.00	755.00	\$68.30	\$51,566.50
J7S3145	0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	1,123.00	1123.00	\$359.00	\$403,157.00
J7S3145	0070	0520	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,047.00	1047.00	\$220.00	\$230,340.00
J7S3145	0070	0530	7061060	REINFORCING STEEL (BRIDGES)	77,630.00	77630.00	\$1.35	\$104,800.50
J7S3145	0070	0540	7123610	SLAB DRAIN	28.00	28.00	\$377.00	\$10,556.00
J7S3145	0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2240.00	\$4,480.00
J7S3145	0070	0560	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	24.00	\$157.00	\$3,768.00
J7S3200	0001	0570	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2500.00	\$2,500.00
J7S3200	0001	0580	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2100.00	\$2,100.00
J7S3200	0001	0590	2035000	UNCLASSIFIED EXCAVATION	1,314.00	1314.00	\$9.90	\$13,008.60
J7S3200	0001	0600	2035500	EMBANKMENT IN PLACE	0.00	0.00	\$37.50	\$0.00
J7S3200	0001	0610	2036000	COMPACTING EMBANKMENT	1,034.00	1034.00	\$12.00	\$12,408.00
J7S3200	0001	0620	2037075	COMPACTING IN CUT	0.20	0.20	\$1000.00	\$200.00
J7S3200	0001	0630	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	274.00	\$7.50	\$2,055.00
J7S3200	0001	0640	4010151	TYPE A3 SHOULDER	50.60	50.60	\$160.00	\$8,096.00
J7S3200	0001	0650	4019905	MISC. OPTIONAL PAVEMENT	213.40	213.40	\$84.65	\$18,064.31
J7S3200	0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	22.00	22.00	\$45.00	\$990.00
J7S3200	0001	0670	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	7.00	\$35.00	\$245.00
J7S3200	0001	0680	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	7.00	\$48.50	\$339.50



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J7S3200	0001	0690	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,071.00	1071.00	\$45.50	\$48,730.50
J7S3200	0001	0700	6113040	PLACING TYPE 2 ROCK BLANKET	1,071.00	1071.00	\$19.50	\$20,884.50
J7S3200	0001	0710	6161005	CONSTRUCTION SIGNS	109.00	109.00	\$6.50	\$708.50
J7S3200	0001	0720	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$85.00	\$340.00
J7S3200	0001	0730	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J7S3200	0001	0740	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$200.00	\$2,000.00
J7S3200	0001	0750	6181000	MOBILIZATION	1.00	1.00	\$55000.00	\$55,000.00
J7S3200	0001	0760	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J7S3200	0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$2.00	\$0.00
J7S3200	0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,340.00	1340.00	\$2.00	\$2,680.00
J7S3200	0001	0790	6207001	PAVEMENT MARKING REMOVAL	856.00	856.00	\$1.50	\$1,284.00
J7S3200	0001	0800	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,846.00	1846.00	\$5.00	\$9,230.00
J7S3200	0001	0810	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2000.00	\$2,000.00
J7S3200	0001	0820	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.24	\$11500.00	\$2,760.00
J7S3200	0001	0830	8061005	ROCK DITCH CHECK	84.00	84.00	\$18.50	\$1,554.00
J7S3200	0001	0840	8061016	SEDIMENT REMOVAL	0.00	0.00	\$40.00	\$0.00
J7S3200	0001	0850	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$22500.00	\$0.00
J7S3200	0001	0860	8061019	SILT FENCE	425.00	425.00	\$2.50	\$1,062.50
J7S3200	0001	0870	8061050	TYPE C BERM	110.00	110.00	\$45.00	\$4,950.00
J7S3200	0001	0880	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$50.00	\$0.00
J7S3200	0010	0890	6061060	MGS GUARDRAIL	50.00	50.00	\$35.00	\$1,750.00
J7S3200	0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J7S3200	0010	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2750.00	\$11,000.00
J7S3200	0070	0920	2162500	REMOVAL OF EXISTING BRIDGE DECKS	2,561.00	2561.00	\$7.60	\$19,463.60
J7S3200	0070	0930	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	113.00	\$180.00	\$20,340.00
J7S3200	0070	0940	7029903	MISC. PILE ENCASEMENT	40.00	40.00	\$695.00	\$27,800.00



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J7S3200	0070	0950	7034212	SLAB ON STEEL	309.00	309.00	\$400.00	\$123,600.00
J7S3200	0070	0960	7034215	SAFETY BARRIER CURB	208.00	208.00	\$100.00	\$20,800.00
J7S3200	0070	0970	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	40.00	\$80.00	\$3,200.00
J7S3200	0070	0980	7121159	SHEAR CONNECTORS	752.00	752.00	\$5.50	\$4,136.00
J7S3200	0070	0990	7123610	SLAB DRAIN	16.00	16.00	\$375.00	\$6,000.00
J7S3200	0070	1000	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$3400.00	\$3,400.00
J7S3200	0070	1010	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$1000.00	\$1,000.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field