



## Contractor's Payment Estimate Summary

January 7, 2019

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 180420-G06  | 0007            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | SW       | GCE       |

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

| Job Number | Federal/State Project Number | Description of work   | Route Number | County | Location of work                                       |
|------------|------------------------------|-----------------------|--------------|--------|--|
| J8I3109    | I 44-2(296)                  | Bridge rehabilitation | I-44         | GREENE | crossing over Kearney Street in Southwest Springfield. |

| 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 |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180420    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180420    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180502    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180502    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180604    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180911    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20181106    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20181130    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181201    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181201    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J8I3109               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$754,014.90   | \$754,014.90    | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$754,014.90   | \$754,014.90    | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$754,014.90   | \$754,014.90    | \$0.00               |
| Other Adjustments     |  | \$19,000.00    | \$19,000.00     | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



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| Totals by Job Number |  |                     |  |                       |               |
|----------------------|--|---------------------|--|-----------------------|---------------|
| Incentive            |  | \$0.00              |  | \$0.00                | \$0.00        |
| Disincentive         |  | \$0.00              |  | \$0.00                | \$0.00        |
| Liquidated           |  | \$0.00              |  | \$0.00                | \$0.00        |
| Damages              |  |                     |  |                       |               |
| Overrun              |  | \$0.00              |  | \$0.00                | \$0.00        |
| Adjustments          |  |                     |  |                       |               |
| <b>Total:</b>        |  | <b>\$773,014.90</b> |  | <b>\$773,014.90</b>   |               |
|                      |  |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180420-G06     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$754,014.90        | \$754,014.90         |
|                | All Adjustments | \$19,000.00         | \$19,000.00          |
|                | <b>Total</b>    | <b>\$773,014.90</b> | <b>\$0.00</b>        |

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 |
|---------------|--|---------|
| 20190102      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | carstc1 |
| 20190102      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| 20190103      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$746,603.00             | \$7411.90                       | \$754,014.90            | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

|                     | Discrepancy Message                           | Resolved By User ID | Remarks   |
|---------------------|---|---------------------|---|
| Line Item # J8I3109 | /0310 has a deficient tested matl discrepancy | carstc1             | Contractor PAL transfer for cure has been submitted to KC District Materials. |
| Line Item # J8I3109 | /0240 has a deficient tested matl discrepancy | carstc1             | Contractor PAL transfer for cure has been submitted to KC District Materials. |
| Line Item # J8I3109 | /0290 has a deficient tested matl discrepancy | carstc1             | Contractor PAL transfer for cure has been submitted to KC District Materials. |



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|  | 180420-G06  | 0007            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | SW       | GCE       |

### Discrepancies:

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Line Item # J8I3109 /0280 has a deficient tested matl discrepancy | carstc1             | Contractor PAL transfer for cure has been submitted to KC District Materials. |
| Line Item # J8I3109 /0170 has a deficient tested matl discrepancy | carstc1             | Contractor PAL transfer for cure has been submitted to KC District Materials. |
| Line Item # J8I3109 /0180 has a deficient tested matl discrepancy | carstc1             | Contractor PAL transfer for cure has been submitted to KC District Materials. |

### 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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J8I3109        | 0170             | 2169903   | MISC. REMOVAL AND REPLACE BARRIER CURB              | \$477.00   | 27.00                        | 0.00                 | 27.00            | \$0.00               |
|                | 0180             | 7034214   | CLASS B-2 CONCRETE                                  | \$1975.00  | 16.40                        | 0.00                 | 16.40            | \$0.00               |
|                | 0240             | 2169903   | MISC. REMOVE AND REPLACE DAMAGED BARRIER CURB       | \$460.00   | 52.00                        | 0.00                 | 52.00            | \$0.00               |
|                | 0280             | 2169903   | MISC. REMOVE AND REPLACE BARRIER CURB               | \$815.00   | 71.00                        | 0.00                 | 71.00            | \$0.00               |
|                | 0290             | 7034214   | CLASS B-2 CONCRETE                                  | \$1330.00  | 30.00                        | 0.00                 | 30.00            | \$0.00               |
|                | 0310             | 7049904   | MISC. REPAIRING BRIDGE APPROACH SLAB (HALF-SOL ING) | \$68.00    | 8.00                         | 0.00                 | 8.00             | \$0.00               |
| J8I3109        |                  |           |   |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$0.00</b>        |

### 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J8I3109        | 0001       | 0010        | 6122019   | IMPACT ATTENUATOR (19 SAND BARRELS)    | 1.00             | 1.00                      | \$2850.00  | \$2,850.00          |
| J8I3109        | 0001       | 0020        | 6122020   | REPLACEMENT SAND BARREL                | 0.00             | 0.00                      | \$200.00   | \$0.00              |
| J8I3109        | 0001       | 0030        | 6122030   | IMPACT ATTENUATOR (RELOCATION)         | 3.00             | 3.00                      | \$1000.00  | \$3,000.00          |
| J8I3109        | 0001       | 0040        | 6161005   | CONSTRUCTION SIGNS                     | 1,143.00         | 1143.00                   | \$7.00     | \$8,001.00          |
| J8I3109        | 0001       | 0050        | 6161008   | ADVANCED WARNING RAIL SYSTEM           | 16.00            | 16.00                     | \$100.00   | \$1,600.00          |
| J8I3109        | 0001       | 0060        | 6161009   | FLAG ASSEMBLY                          | 6.00             | 6.00                      | \$20.00    | \$120.00            |
| J8I3109        | 0001       | 0070        | 6161010   | RELOCATED SIGNS                        | 0.00             | 0.00                      | \$7.00     | \$0.00              |
| J8I3109        | 0001       | 0075        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT | 8.00             | 8.00                      | \$150.00   | \$1,200.00          |
| J8I3109        | 0001       | 0080        | 6161028   | CHANNELIZER                            | 180.00           | 180.00                    | \$17.00    | \$3,060.00          |



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|  | 180420-G06  | 0007            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | SW       | GCE       |

### 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J8I3109        | 0001       | 0090        | 6161040   | FLASHING ARROW PANEL   | 3.00             | 3.00                      | \$1000.00  | \$3,000.00          |
| J8I3109        | 0001       | 0100        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$2000.00  | \$4,000.00          |
| J8I3109        | 0001       | 0110        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                       | 650.00           | 650.00                    | \$18.00    | \$11,700.00         |
| J8I3109        | 0001       | 0120        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,950.00         | 1950.00                   | \$16.00    | \$31,200.00         |
| J8I3109        | 0001       | 0130        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$90600.00 | \$90,600.00         |
| J8I3109        | 0001       | 0140        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 1.00                      | \$7500.00  | \$7,500.00          |
| J8I3109        | 0070       | 0150        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE   | 76.00            | 76.00                     | \$280.00   | \$21,280.00         |
| J8I3109        | 0070       | 0160        | 2169902   | MISC. REMOVAL OF EXISTING BEARINGS   | 14.00            | 14.00                     | \$3150.00  | \$44,100.00         |
| J8I3109        | 0070       | 0170        | 2169903   | MISC. REMOVAL AND REPLACE BARRIER CURB   | 27.00            | 27.00                     | \$477.00   | \$12,879.00         |
| J8I3109        | 0070       | 0180        | 7034214   | CLASS B-2 CONCRETE   | 16.40            | 16.40                     | \$1975.00  | \$32,390.00         |
| J8I3109        | 0070       | 0190        | 7040113   | CLEAN AND EPOXY SEAL   | 396.00           | 396.00                    | \$11.25    | \$4,455.00          |
| J8I3109        | 0070       | 0200        | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 280.00           | 280.00                    | \$7.00     | \$1,960.00          |
| J8I3109        | 0070       | 0210        | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)   | 1.00             | 1.00                      | \$12000.00 | \$12,000.00         |
| J8I3109        | 0070       | 0220        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 14.00            | 14.00                     | \$2135.00  | \$29,890.00         |
| J8I3109        | 0070       | 0230        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 76.00            | 76.00                     | \$325.00   | \$24,700.00         |
| J8I3109        | 0071       | 0240        | 2169903   | MISC. REMOVE AND REPLACE DAMAGED BARRIER CURB  | 52.00            | 52.00                     | \$460.00   | \$23,920.00         |
| J8I3109        | 0071       | 0250        | 6239905   | MISC. THIN LIFT EPOXY OVERLAY  | 18.00            | 18.00                     | \$1000.00  | \$18,000.00         |
| J8I3109        | 0072       | 0260        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE   | 143.00           | 143.00                    | \$295.00   | \$42,185.00         |
| J8I3109        | 0072       | 0270        | 2169902   | MISC. REMOVAL OF EXISTING BEARINGS   | 26.00            | 26.00                     | \$3065.00  | \$79,690.00         |
| J8I3109        | 0072       | 0280        | 2169903   | MISC. REMOVE AND REPLACE BARRIER CURB  | 71.00            | 71.00                     | \$815.00   | \$57,865.00         |
| J8I3109        | 0072       | 0290        | 7034214   | CLASS B-2 CONCRETE   | 30.00            | 30.00                     | \$1330.00  | \$39,900.00         |
| J8I3109        | 0072       | 0300        | 7040113   | CLEAN AND EPOXY SEAL   | 2,004.00         | 2004.00                   | \$11.25    | \$22,545.00         |
| J8I3109        | 0072       | 0310        | 7049904   | MISC. REPAIRING BRIDGE APPROACH SLAB (HALF-SOL ING)  | 8.00             | 8.00                      | \$68.00    | \$544.00            |
| J8I3109        | 0072       | 0320        | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 1,940.00         | 1940.00                   | \$1.60     | \$3,104.00          |
| J8I3109        | 0072       | 0330        | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)   | 1.00             | 1.00                      | \$16000.00 | \$16,000.00         |
| J8I3109        | 0072       | 0340        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 26.00            | 26.00                     | \$2135.00  | \$55,510.00         |
| J8I3109        | 0072       | 0350        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 109.00           | 109.00                    | \$330.00   | \$35,970.00         |



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|  | 180420-G06         | 0007                   | December 16, 2018       | January 1, 2019       | January 2, 2019       | PROG                 | SW              | GCE              |

### 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 |
|----------------|------------|-------------|-----------|--------------------------------|------------------|---------------------------|------------|---------------------|
| J813109        | 0070       | 5001        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED) | 15.00            | 15.00                     | \$243.23   | \$3,648.45          |
| J813109        | 0072       | 5002        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED) | 15.00            | 15.00                     | \$243.23   | \$3,648.45          |

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 |
|------|---------|--------------------|
|------|---------|--------------------|