

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-G06	0009	January 16, 2019	January 31, 2019	January 31, 2019	FINL	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
J813109	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	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Award Date	20180502						
Execution 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						
Final Acceptance Date	20190214						

Totals by Job Number				
J813109		To Date	Previous	This estimate
Participating		\$754,014.90	\$754,014.90	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$754,014.90	\$754,014.90	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$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	Disincentive	Liquidated Damages	Overrun Adjustments	Total:
	\$0.00	\$0.00	\$0.00	\$0.00	\$773,014.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$773,014.90
					Total Payable:
					\$0.00

Total Contract		To Date	Previous	This Estimate
180420-G06				
	Line Item Pay	\$754,014.90	\$754,014.90	\$0.00
	All Adjustments	\$19,000.00	\$19,000.00	\$0.00
	Total	\$773,014.90	\$773,014.90	\$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
20190131	Generated and Approved (and should be considered Draft) at the Project Office Level by	gripkd
20190326	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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:

All Items, This Estimate:

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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
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
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

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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
J8I3109	0070	5001	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	15.00	\$243.23	\$3,648.45
J8I3109	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