



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-D09	0011	August 2, 2019	August 15, 2019	August 15, 2019	Progress

Prepared For:

Phillips Hardy, Inc.
2601 Bernadette Place
Columbia, MO 65203
(573)447-8070FAX

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3053	FAS S401(33)	Bridge replacement	124	BOONE	over Grindstone 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
\$1,089,712.85	\$2,415.00	\$1,092,127.85	95.15%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3053	3		2

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
181116-D09			
Total Earnings	\$1,039,165.87	\$1,027,451.36	\$11,714.51
Total Adjustments	\$0.00	\$1,210.87	(\$1,210.87)
	\$1,070,050.87	\$1,059,547.23	
Contract Total Payable This Estimate:			\$10,503.64

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by berteal
August 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
August 20, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5S3053		To Date	Previous	This Estimate
	Participating	\$1,039,165.87	\$1,027,451.36	\$11,714.51
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,070,050.87	\$1,058,336.36	\$11,714.51
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$50,026.81	\$296,722.46	(\$246,695.65)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$1,210.87	\$1,210.87	\$0.00
	Disincentive	(\$1,210.87)	\$0.00	(\$1,210.87)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$4,158.00)	(\$4,030.00)	(\$128.00)
	Totals:	\$1,070,050.87	\$1,059,547.23	
Project Total Payable This Estimate:				\$10,503.64

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
bertea1	ACAD--Disincentive			-1,210.87	Contract adjustment on estimate 0010 was made in error. See line adjustments for updated AC adjustment.

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 181116-D09, Contract Project J5S3053, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161005, Minor Item.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7151001, Project Item Line Number 0500, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 6240103A, Project Item Line Number 0370, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	bertea1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 3040504, Project Item Line Number 0100, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 8064121, Project Item Line Number 5003, Material Set 806412196, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-D09, Contract Project J5S3053, Project Item Line Number 0590, Contract Line Item Number 0590, Item 8061005, Minor Item.	bertea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-D09, Contract Project J5S3053, Project Item Line Number 0630, Contract Line Item Number 0630, Item 8061050, Minor Item.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 3040504, Project Item Line Number 0100, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 5031011A, Project Item Line Number 0150, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-D09, Contract Project J5S3053, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6161009, Minor Item.	bertea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-D09, Contract Project J5S3053, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6161008, Minor Item.	bertea1	Acknowledged

Items Paid This Estimate Period



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181116-D09		0011		August 2, 2019		August 15, 2019		August 15, 2019		Progress	
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	
J5S3053	0010	1041000		\$45.00	CUYD	0.00	50.00	0.00	50.00	\$0.00	
	0020	2013000		\$6,600.00	ACRE	0.00	1.00	0.00	1.00	\$0.00	
	0030	2022010		\$8,250.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0040	2035000		\$9.05	CUYD	0.00	9,530.00	0.00	9,530.00	\$0.00	
	0050	2035500		\$11.50	CUYD	0.00	9,016.00	0.00	9,016.00	\$0.00	
	0060	2036000		\$0.85	CUYD	0.00	9,530.00	0.00	9,530.00	\$0.00	
	0070	2061003		\$100.00	CUYD	0.00	40.00	0.00	40.00	\$0.00	
	0080	2065500		\$5,900.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0090	2160500		\$22,200.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0100	3040504		\$6.85	SQYD	0.00	0.00	0.00	0.00	\$0.00	
	0110	3040506		\$8.90	SQYD	0.00	0.00	0.00	0.00	\$0.00	
	0120	3107003		\$6.50	SQYD	0.00	967.00	0.00	967.00	\$0.00	
	0130	4010151		\$18.50	SQYD	0.00	0.00	447.00	447.00	\$75.11	
	0140	4099905	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	\$44.00	SQYD	0.00	0.00	2,561.00	2,561.00	\$1,085.02	
	0150	5031011A		\$71.50	SQYD	0.00	0.00	0.00	0.00	\$59.98	
	0160	6061060		\$32.50	LF	0.00	13.00	0.00	13.00	\$0.00	
	0170	6061069		\$2,850.00	EA	0.00	3.00	0.00	3.00	\$0.00	
	0180	6062204A		\$2,200.00	EA	0.00	0.00	1.00	1.00	\$2,200.00	
	0190	6062303		\$305.00	EA	0.00	1.00	0.00	1.00	\$0.00	
	0200	6063014		\$2,825.00	EA	0.00	3.00	0.00	3.00	\$0.00	
0210	6063015		\$2,825.00	EA	0.00	1.00	0.00	1.00	\$0.00		
0220	6096030A		\$30.50	CUYD	0.00	385.00	0.00	385.00	\$0.00		
0230	6096043		\$21.50	CUYD	0.00	385.00	0.00	385.00	\$0.00		
0240	6096050		\$61.50	CUYD	0.00	140.00	0.00	140.00	\$0.00		



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J5S3053	0250	6113020		\$36.00	CUYD	0.00	734.00	0.00	734.00	\$0.00
	0260	6113040		\$19.00	CUYD	0.00	734.00	0.00	734.00	\$0.00
	0270	6161005		\$8.00	SQFT	-16.00	347.00	16.00	363.00	\$128.00
	0280	6161008		\$35.00	EA	-2.00	4.00	0.00	4.00	\$0.00
	0290	6161009		\$20.00	EA	-2.00	6.00	0.00	6.00	\$0.00
	0300	6161025		\$25.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0310	6161031		\$165.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0320	6161098A		\$3,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0331	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	\$88,169.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0340	6189902		\$600.00	EA	0.00	0.00	2.00	2.00	\$1,200.00
	0350	6206000C		\$0.60	LF	0.00	0.00	2,462.00	2,462.00	\$1,477.20
	0360	6206001C		\$0.60	LF	0.00	0.00	2,462.00	2,462.00	\$1,477.20
	0380	6274000		\$10,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0390	7021214		\$113.00	LF	0.00	221.00	0.00	221.00	\$0.00
	0400	7021320		\$125.00	LF	0.00	166.00	0.00	166.00	\$0.00
	0410	7025001		\$1,000.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0420	7026000		\$35.50	LF	0.00	195.00	0.00	195.00	\$0.00
	0430	7027000		\$130.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0440	7029902	MISC. PILE POINT REINFORCEMENT (20 IN. PIPE PILE)	\$525.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0450	7032003		\$1,040.00	CUYD	0.00	44.70	0.00	44.70	\$0.00
0460	7034215		\$75.00	LF	0.00	333.00	0.00	333.00	\$0.00	
0470	7034221		\$400.00	SQYD	0.00	451.00	0.00	451.00	\$0.00	



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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
J5S3053	0480	7056022		\$226.00	LF	0.00	417.00	0.00	417.00	\$0.00
	0490	7061060		\$1.30	LB	0.00	2,410.00	0.00	2,410.00	\$0.00
	0510	7161003		\$230.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0520	7250415		\$57.50	LF	0.00	66.00	0.00	66.00	\$0.00
	0530	7250418		\$51.50	LF	0.00	166.00	0.00	166.00	\$0.00
	0540	7320815A		\$465.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0550	7320818A		\$495.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0560	8051000A		\$2,950.00	ACRE	0.00	0.00	1.70	1.70	\$4,012.00
	0580	8061004		\$32.00	CUYD	0.00	7.70	0.00	7.70	\$0.00
	0590	8061005		\$14.00	LF	-45.00	60.00	0.00	60.00	\$0.00
	0600	8061016		\$38.00	CUYD	0.00	17.00	0.00	17.00	\$0.00
	0620	8061019		\$2.30	LF	0.00	860.00	0.00	860.00	\$0.00
	0630	8061050		\$30.00	LF	-112.00	213.00	0.00	213.00	\$0.00
5001	6189901	MISC. New Mobilization Line Adjusted for Contract Bond	\$6,431.00	LS	0.00	1.00	0.00	1.00	\$0.00	

Total Amount of Items Paid this Estimate - \$11,714.51

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
J5S3053	0001	0010	1041000		0.00	50	CUYD	50.00	\$45.00	\$2,250.00
	0001	0020	2013000		0.00	1	ACRE	1.00	\$6,600.00	\$6,600.00
	0001	0030	2022010		0.00	1	LS	1.00	\$8,250.00	\$8,250.00



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J5S3053	0001	0040	2035000		0.00	9530	CUYD	9,530.00	\$9.05	\$86,246.50
	0001	0050	2035500		0.00	9016	CUYD	9,016.00	\$11.50	\$103,684.00
	0001	0060	2036000		0.00	9530	CUYD	9,530.00	\$0.85	\$8,100.50
	0070	0070	2061003		0.00	40	CUYD	40.00	\$100.00	\$4,000.00
	0070	0080	2065500		0.00	1	LS	1.00	\$5,900.00	\$5,900.00
	0070	0090	2160500		0.00	1	LS	1.00	\$22,200.00	\$22,200.00
	0001	0100	3040504		0.00	3008	SQYD	3,008.00	\$6.85	\$20,604.80
	0001	0110	3040506		0.00	231	SQYD	231.00	\$8.90	\$2,055.90
	0001	0120	3107003		0.00	967	SQYD	967.00	\$6.50	\$6,285.50
	0001	0130	4010151		0.00	447	SQYD	447.00	\$18.50	\$8,269.50
	0001	0140	4099905	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	0.00	2561	SQYD	2,561.00	\$44.00	\$112,684.00
	0070	0150	5031011A		0.00	119	SQYD	119.00	\$71.50	\$8,508.50
	0010	0160	6061060		0.00	13	LF	13.00	\$32.50	\$422.50
	0010	0170	6061069		0.00	3	EA	3.00	\$2,850.00	\$8,550.00
	0010	0180	6062204A		0.00	1	EA	1.00	\$2,200.00	\$2,200.00
	0010	0190	6062303		0.00	1	EA	1.00	\$305.00	\$305.00
	0010	0200	6063014		0.00	3	EA	3.00	\$2,825.00	\$8,475.00
	0010	0210	6063015		0.00	1	EA	1.00	\$2,825.00	\$2,825.00



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J5S3053	0001	0220	6096030A		0.00	385	CUYD	385.00	\$30.50	\$11,742.50
	0001	0230	6096043		0.00	385	CUYD	385.00	\$21.50	\$8,277.50
	0001	0240	6096050		0.00	140	CUYD	140.00	\$61.50	\$8,610.00
	0001	0250	6113020		0.00	734	CUYD	734.00	\$36.00	\$26,424.00
	0001	0260	6113040		0.00	734	CUYD	734.00	\$19.00	\$13,946.00
	0001	0270	6161005		0.00	363	SQFT	379.00	\$8.00	\$3,032.00
	0001	0280	6161008		0.00	2	EA	4.00	\$35.00	\$140.00
	0001	0290	6161009		0.00	6	EA	8.00	\$20.00	\$160.00
	0001	0300	6161025		0.00	35	EA	20.00	\$25.00	\$500.00
	0001	0310	6161031		0.00	10	EA	10.00	\$165.00	\$1,650.00
	0001	0320	6161098A		0.00	4	EA	4.00	\$3,500.00	\$14,000.00
	0001	0330	6181000		-1.00	1	LS	0.00	\$94,600.00	\$0.00
	0001	0331	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	1.00	\$88,169.00	\$88,169.00
	0001	0340	6189902		0.00	4	EA	2.00	\$600.00	\$1,200.00
	0001	0350	6206000C		0.00	2462	LF	2,462.00	\$0.60	\$1,477.20
	0001	0360	6206001C		0.00	2462	LF	2,462.00	\$0.60	\$1,477.20
	0001	0370	6240103A		0.00	1539	SQYD	1,539.00	\$2.15	\$3,308.85
	0001	0380	6274000		0.00	1	LS	1.00	\$10,500.00	\$10,500.00



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J5S3053	0070	0390	7021214		0.00	255	LF	221.00	\$113.00	\$24,973.00
	0070	0400	7021320		0.00	175	LF	166.00	\$125.00	\$20,750.00
	0070	0410	7025001		0.00	3	EA	3.00	\$1,000.00	\$3,000.00
	0070	0420	7026000		0.00	195	LF	195.00	\$35.50	\$6,922.50
	0070	0430	7027000		0.00	10	EA	10.00	\$130.00	\$1,300.00
	0070	0440	7029902	MISC. PILE POINT REINFORCEMENT (20 IN. PIPE PILE)	0.00	5	EA	5.00	\$525.00	\$2,625.00
	0070	0450	7032003		0.00	44.700	CUYD	44.70	\$1,040.00	\$46,488.00
	0070	0460	7034215		0.00	333	LF	333.00	\$75.00	\$24,975.00
	0070	0470	7034221		0.00	451	SQYD	451.00	\$400.00	\$180,400.00
	0070	0480	7056022		0.00	417	LF	417.00	\$226.00	\$94,242.00
	0070	0490	7061060		0.00	2410	LB	2,410.00	\$1.30	\$3,133.00
	0070	0500	7151001		0.00	2	EA	2.00	\$2,950.00	\$5,900.00
	0070	0510	7161003		0.00	12	EA	12.00	\$230.00	\$2,760.00
	0001	0520	7250415		0.00	66	LF	66.00	\$57.50	\$3,795.00
	0001	0530	7250418		0.00	166	LF	166.00	\$51.50	\$8,549.00
	0001	0540	7320815A		0.00	4	EA	4.00	\$465.00	\$1,860.00
	0001	0550	7320818A		0.00	6	EA	6.00	\$495.00	\$2,970.00
	0001	0560	8051000A		0.00	1.700	ACRE	1.70	\$2,950.00	\$5,015.00



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J5S3053	0001	0570	8061003		0.00	28	CUYD	0.00	\$35.00	\$0.00
	0001	0580	8061004		0.00	28	CUYD	7.70	\$32.00	\$246.40
	0001	0590	8061005		0.00	60	LF	105.00	\$14.00	\$1,470.00
	0001	0600	8061016		0.00	26	CUYD	17.00	\$38.00	\$646.00
	0001	0610	8061017		0.00	0.400	ACRE	0.00	\$2,450.00	\$0.00
	0001	0620	8061019		0.00	1398	LF	860.00	\$2.30	\$1,978.00
	0001	0630	8061050		0.00	213	LF	325.00	\$30.00	\$9,750.00
	0001	5001	6189901	MISC. New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	1.00	\$6,431.00	\$6,431.00
	0001	5003	8064121		1,150.00	0	SQYD	1,150.00	\$2.10	\$2,415.00

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
J5S3053	0140	4099905	MISC.	Rounding to nearest S.Y.	8/5/19	bertea1	0.21	SQYD		
	0180	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Rte. 124 LT.	8/5/19	bertea1	1.00	EA		
	0270	6161005	CONSTRUCTION SIGNS	End Road Work signs were used	8/5/19	bertea1	32.00	SQFT		
	0340	6189902	MISC.	First mobilization erosion control blanket. Second mobilization around bridge.	8/5/19	bertea1	2.00	EA		