



# Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-D09	0004	April 16, 2019	May 1, 2019	May 1, 2019	Progress

**Prepared For:**

**Phillips Hardy, Inc.**  
15290 Highway 135  
Boonville, MO 65233  
(573)447-8074FAX

**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	\$0.00	\$1,089,712.85	11.22%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3053	3		1

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 5, 2018	December 5, 2018
Letting Date	November 16, 2018	November 16, 2018
Notice to Proceed Date	January 7, 2019	January 7, 2019
Open to Traffic Date		
Work Began Date	March 18, 2019	March 18, 2019

No Data Available

**Contract Total Pay For Estimate No. 004**

To Date

Previous

This Estimate



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Contract Total Pay For Estimate No. 004					
181116-D09		Total Earnings	\$122,244.45	\$7,936.50	\$114,307.95
		Total Adjustments	\$0.00	\$0.00	\$0.00
			\$126,786.45	\$12,478.50	
<b>Contract Total Payable This Estimate:</b>					<b>\$114,307.95</b>

Approval Date	By User
May 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by berte1
May 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J5S3053	Participating	\$122,244.45	\$7,936.50	
	Non-Participating	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$126,786.45</b>	<b>\$12,478.50</b>	<b>\$114,307.95</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$15,018.00	\$15,018.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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
	<b>Totals:</b>	<b>\$126,786.45</b>	<b>\$12,478.50</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$114,307.95</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

Project Number	Line Item Adjustments
J5S3053	No Data Available

**Exceptions (Discrepancies) This Estimate Period**



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No Data Available

### 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	0020	2013000		\$6,600.00	ACRE	0.00	0.66	0.08	0.74	\$528.00
	0040	2035000		\$9.05	CUYD	0.00	0.00	7,768.00	7,768.00	\$70,300.40
	0060	2036000		\$0.85	CUYD	0.00	0.00	7,768.00	7,768.00	\$6,602.80
	0270	6161005		\$8.00	SQFT	0.00	164.00	96.00	260.00	\$768.00
	0280	6161008		\$35.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0290	6161009		\$20.00	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	0.00	0.25	0.25	\$22,042.25
	0380	6274000		\$10,500.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0530	7250418		\$51.50	LF	0.00	0.00	85.00	85.00	\$4,377.50
	0550	7320818A		\$495.00	EA	0.00	0.00	2.00	2.00	\$990.00
	0590	8061005		\$14.00	LF	0.00	0.00	12.00	12.00	\$168.00
	0620	8061019		\$2.30	LF	0.00	385.00	0.00	385.00	\$0.00
	0630	8061050		\$30.00	LF	0.00	105.00	70.00	175.00	\$2,100.00
5001	6189901	MISC. New Mobilization Line Adjusted for Contract Bond	\$6,431.00	LS	0.00	0.00	1.00	1.00	\$6,431.00	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$114,307.95</b>

### 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	0.00	\$45.00	\$0.00
	0001	0020	2013000		0.00	1	ACRE	0.74	\$6,600.00	\$4,884.00



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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	0030	2022010		0.00	1	LS	0.00	\$8,250.00	\$0.00
	0001	0040	2035000		0.00	9530	CUYD	7,768.00	\$9.05	\$70,300.40
	0001	0050	2035500		0.00	9016	CUYD	0.00	\$11.50	\$0.00
	0001	0060	2036000		0.00	9530	CUYD	7,768.00	\$0.85	\$6,602.80
	0070	0070	2061003		0.00	40	CUYD	0.00	\$100.00	\$0.00
	0070	0080	2065500		0.00	1	LS	0.00	\$5,900.00	\$0.00
	0070	0090	2160500		0.00	1	LS	0.00	\$22,200.00	\$0.00
	0001	0100	3040504		0.00	3008	SQYD	0.00	\$6.85	\$0.00
	0001	0110	3040506		0.00	231	SQYD	0.00	\$8.90	\$0.00
	0001	0120	3107003		0.00	967	SQYD	0.00	\$6.50	\$0.00
	0001	0130	4010151		0.00	447	SQYD	0.00	\$18.50	\$0.00
	0001	0140	4099905	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	0.00	2561	SQYD	0.00	\$44.00	\$0.00
	0070	0150	5031011A		0.00	119	SQYD	0.00	\$71.50	\$0.00
	0010	0160	6061060		0.00	13	LF	0.00	\$32.50	\$0.00
	0010	0170	6061069		0.00	3	EA	0.00	\$2,850.00	\$0.00
	0010	0180	6062204A		0.00	1	EA	0.00	\$2,200.00	\$0.00
	0010	0190	6062303		0.00	1	EA	0.00	\$305.00	\$0.00
	0010	0200	6063014		0.00	3	EA	0.00	\$2,825.00	\$0.00



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J5S3053	0010	0210	6063015		0.00	1	EA	0.00	\$2,825.00	\$0.00
	0001	0220	6096030A		0.00	385	CUYD	0.00	\$30.50	\$0.00
	0001	0230	6096043		0.00	385	CUYD	0.00	\$21.50	\$0.00
	0001	0240	6096050		0.00	140	CUYD	0.00	\$61.50	\$0.00
	0001	0250	6113020		0.00	734	CUYD	0.00	\$36.00	\$0.00
	0001	0260	6113040		0.00	734	CUYD	0.00	\$19.00	\$0.00
	0001	0270	6161005		0.00	363	SQFT	260.00	\$8.00	\$2,080.00
	0001	0280	6161008		0.00	2	EA	2.00	\$35.00	\$70.00
	0001	0290	6161009		0.00	6	EA	4.00	\$20.00	\$80.00
	0001	0300	6161025		0.00	35	EA	0.00	\$25.00	\$0.00
	0001	0310	6161031		0.00	10	EA	0.00	\$165.00	\$0.00
	0001	0320	6161098A		0.00	4	EA	0.00	\$3,500.00	\$0.00
	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	0.25	\$88,169.00	\$22,042.25
	0001	0340	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0350	6206000C		0.00	2462	LF	0.00	\$0.60	\$0.00
	0001	0360	6206001C		0.00	2462	LF	0.00	\$0.60	\$0.00
	0001	0370	6240103A		0.00	1539	SQYD	0.00	\$2.15	\$0.00



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J5S3053	0001	0380	6274000		0.00	1	LS	0.25	\$10,500.00	\$2,625.00
	0070	0390	7021214		0.00	255	LF	0.00	\$113.00	\$0.00
	0070	0400	7021320		0.00	175	LF	0.00	\$125.00	\$0.00
	0070	0410	7025001		0.00	3	EA	0.00	\$1,000.00	\$0.00
	0070	0420	7026000		0.00	195	LF	0.00	\$35.50	\$0.00
	0070	0430	7027000		0.00	10	EA	0.00	\$130.00	\$0.00
	0070	0440	7029902	MISC. PILE POINT REINFORCEMENT (20 IN. PIPE PILE)	0.00	5	EA	0.00	\$525.00	\$0.00
	0070	0450	7032003		0.00	44.700	CUYD	0.00	\$1,040.00	\$0.00
	0070	0460	7034215		0.00	333	LF	0.00	\$75.00	\$0.00
	0070	0470	7034221		0.00	451	SQYD	0.00	\$400.00	\$0.00
	0070	0480	7056022		0.00	417	LF	0.00	\$226.00	\$0.00
	0070	0490	7061060		0.00	2410	LB	0.00	\$1.30	\$0.00
	0070	0500	7151001		0.00	2	EA	0.00	\$2,950.00	\$0.00
	0070	0510	7161003		0.00	12	EA	0.00	\$230.00	\$0.00
	0001	0520	7250415		0.00	66	LF	0.00	\$57.50	\$0.00
	0001	0530	7250418		0.00	166	LF	85.00	\$51.50	\$4,377.50
	0001	0540	7320815A		0.00	4	EA	0.00	\$465.00	\$0.00
	0001	0550	7320818A		0.00	6	EA	2.00	\$495.00	\$990.00



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J5S3053	0001	0560	8051000A		0.00	1.700	ACRE	0.00	\$2,950.00	\$0.00
	0001	0570	8061003		0.00	28	CUYD	0.00	\$35.00	\$0.00
	0001	0580	8061004		0.00	28	CUYD	0.00	\$32.00	\$0.00
	0001	0590	8061005		0.00	60	LF	12.00	\$14.00	\$168.00
	0001	0600	8061016		0.00	26	CUYD	0.00	\$38.00	\$0.00
	0001	0610	8061017		0.00	0.400	ACRE	0.00	\$2,450.00	\$0.00
	0001	0620	8061019		0.00	1398	LF	385.00	\$2.30	\$885.50
	0001	0630	8061050		0.00	213	LF	175.00	\$30.00	\$5,250.00
	0001	5001	6189901	MISC. New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	1.00	\$6,431.00	\$6,431.00

**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	0020	2013000	CLEARING AND GRUBBING	North of rte. 124	4/23/19	bertea1	0.08	ACRE		
	0040	2035000	UNCLASSIFIED EXCAVATION	Phase 1 West of Grindstone Creek	4/17/19	bertea1	2,543.00	CUYD		
				Phase 1 West of Grindstone Creek.	4/22/19	bertea1	2,543.00	CUYD		
				Unclassified excavation on east side of Grindstone Creek.	4/23/19	bertea1	140.00	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3053	0040	2035000	UNCLASSIFIED EXCAVATION	West side of Grindstone Creek South of Rte. 124.	4/27/19	bertea1	2,542.00	CUYD			
	0060	2036000	COMPACTING EMBANKMENT	Phase 1 West of Grindstone Creek	4/17/19	bertea1	2,543.00	CUYD			
				Phase 1 West of Grindstone Creek.	4/22/19	bertea1	2,543.00	CUYD			
				Compacting embankment on east side of Grindstone Creek	4/23/19	bertea1	140.00	CUYD			
				West of Grindstone Creek South of Rte. 124	4/27/19	bertea1	2,542.00	CUYD			
	0270	6161005	CONSTRUCTION SIGNS	Flagging Operation for Blasting	4/17/19	bertea1	96.00	SQFT	0+0 0 0	0+0 0 0	
	0331	6181000	MOBILIZATION	7% of contract is complete.	4/30/19	bertea1	0.25	LS			
	0530	7250418	18 IN. PIPE GROUP C	South Farm Entrance	4/26/19	bertea1	85.00	LF			
	0550	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	South Farm Entrance	4/26/19	bertea1	2.00	EA			
	0590	8061005	ROCK DITCH CHECK	Check on West end of culvert pipe on south farm entrance.	4/27/19	bertea1	12.00	LF			
0630	8061050	TYPE C BERM	West side of grindstone creek. North of stream crossing	4/23/19	bertea1	45.00	LF				





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5S3053	0630	8061050	TYPE C BERM	East side of Grindstone Creek South of Stream Crossing.	4/25/19	bertea1	25.00	LF			
	5001	6189901	MISC.	Contract Bond Payment.	4/30/19	bertea1	1.00	LS			