



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-D09	0006	May 16, 2019	June 1, 2019	June 3, 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	24.15%	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 Milestones Exist for Contract



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Contract Total Pay For Estimate No. 006				
	This Estimate	Previous	To Date	
181116-D09	Total Earnings	\$50,601.00	\$243,777.70	\$294,378.70
	Total Adjustments	(\$360.00)	\$0.00	(\$360.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$50,241.00</b>	<b>\$243,777.70</b>	<b>\$294,018.70</b>	

Approval Date	By User
June 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by bertea1
June 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by munckk
June 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
	This Estimate	Previous	To Date
J5S3053	Posted Item Pay	\$50,601.00	\$294,378.70
	Gross Item Adjustments	(\$360.00)	(\$360.00)
	<b>Gross Item Pay</b>	<b>\$50,241.00</b>	<b>\$294,018.70</b>
	Stockpiled Materials	\$0.00	\$0.00
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$360.00)	(\$360.00)

**Adjustment Type: Overrun**

J5S3053	Estimate Number 6 - Total	(\$360.00)
<b>J5S3053 - Total</b>		<b>(\$360.00)</b>
<b>181116-D09 - Total</b>		<b>(\$360.00)</b>
<b>Overall - Total for All Estimates</b>		<b>(\$360.00)</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Project Number	Line Item Adjustments for This Estimate							
J5S3053	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments
	0630	TYPE C BERM	Overrun		-12	\$30.00	(\$360.00)	
	<b>Total</b>						<b>-360</b>	

### 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 0630, Contract Line Item Number 0630, Item 8061050, Minor Item.	bertea1	Acknowledged

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3053	0070	2061003	CLASS 1 EXCAVATION IN ROCK	CUYD	\$100.000	40	\$4,000.00
	0080	2065500	TEMPORARY SHORING	LS	\$5,900.000	1	\$5,900.00
	0390	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$113.000	221	\$24,973.00
	0410	7025001	DYNAMIC PILE TESTING	EA	\$1,000.000	3	\$3,000.00
	0420	7026000	PRE-BORE FOR PILING	LF	\$35.500	195	\$6,922.50
	0430	7027000	PILE POINT REINFORCEMENT	EA	\$130.000	10	\$1,300.00
	0440	7029902	MISC.PILE POINT REINFORCEMENT (20 IN. PIPE PILE)	EA	\$525.000	5	\$2,625.00
	0600	8061016	SEDIMENT REMOVAL	CUYD	\$38.000	1	\$38.00
	0620	8061019	SILT FENCE	LF	\$2.300	475	\$1,092.50
	0630	8061050	TYPE C BERM	LF	\$30.000	25	\$750.00
<b>Overall - Total</b>							<b>\$50,601.00</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	TEMPORARY SURFACING	0.00	50	CUYD	0.00	\$45.00	\$0.00
	0001	0020	2013000	CLEARING AND GRUBBING	0.00	1	ACRE	1.00	\$6,600.00	\$6,600.00



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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	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.00	\$8,250.00	\$0.00
	0001	0040	2035000	UNCLASSIFIED EXCAVATION	0.00	9530	CUYD	7,768.00	\$9.05	\$70,300.40
	0001	0050	2035500	EMBANKMENT IN PLACE	0.00	9016	CUYD	8,042.00	\$11.50	\$92,483.00
	0001	0060	2036000	COMPACTING EMBANKMENT	0.00	9530	CUYD	7,768.00	\$0.85	\$6,602.80
	0070	0070	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	40	CUYD	40.00	\$100.00	\$4,000.00
	0070	0080	2065500	TEMPORARY SHORING	0.00	1	LS	1.00	\$5,900.00	\$5,900.00
	0070	0090	2160500	REMOVAL OF BRIDGES	0.00	1	LS	0.00	\$22,200.00	\$0.00
	0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	3008	SQYD	0.00	\$6.85	\$0.00
	0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	231	SQYD	0.00	\$8.90	\$0.00
	0001	0120	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	0.00	967	SQYD	0.00	\$6.50	\$0.00
	0001	0130	4010151	TYPE A3 SHOULDER	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	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	119	SQYD	0.00	\$71.50	\$0.00
	0010	0160	6061060	MGS GUARDRAIL	0.00	13	LF	0.00	\$32.50	\$0.00
	0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	3	EA	0.00	\$2,850.00	\$0.00
	0010	0180	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	0.00	1	EA	0.00	\$2,200.00	\$0.00
	0010	0190	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	1	EA	0.00	\$305.00	\$0.00
	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	3	EA	0.00	\$2,825.00	\$0.00
	0010	0210	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	1	EA	0.00	\$2,825.00	\$0.00
	0001	0220	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	0.00	385	CUYD	0.00	\$30.50	\$0.00



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J5S3053	0001	0230	6096043	PLACING TYPE 3 ROCK DITCH LINER	0.00	385	CUYD	0.00	\$21.50	\$0.00
	0001	0240	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	0.00	140	CUYD	0.00	\$61.50	\$0.00
	0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	734	CUYD	0.00	\$36.00	\$0.00
	0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	734	CUYD	0.00	\$19.00	\$0.00
	0001	0270	6161005	CONSTRUCTION SIGNS	0.00	363	SQFT	260.00	\$8.00	\$2,080.00
	0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2	EA	2.00	\$35.00	\$70.00
	0001	0290	6161009	FLAG ASSEMBLY	0.00	6	EA	4.00	\$20.00	\$80.00
	0001	0300	6161025	CHANNELIZER (TRIM LINE)	0.00	35	EA	0.00	\$25.00	\$0.00
	0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	10	EA	0.00	\$165.00	\$0.00
	0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	4	EA	0.00	\$3,500.00	\$0.00
	0001	0330	6181000	MOBILIZATION	-1.00	1	LS	0.00	\$94,600.00	\$0.00
	0001	0331	6181000	MOBILIZATION	1.00	0	LS	0.50	\$88,169.00	\$44,084.50
	0001	0340	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	2462	LF	0.00	\$0.60	\$0.00
	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	2462	LF	0.00	\$0.60	\$0.00
	0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	1539	SQYD	0.00	\$2.15	\$0.00
	0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1	LS	0.25	\$10,500.00	\$2,625.00
	0070	0390	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	0.00	255	LF	221.00	\$113.00	\$24,973.00
	0070	0400	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	0.00	175	LF	0.00	\$125.00	\$0.00
	0070	0410	7025001	DYNAMIC PILE TESTING	0.00	3	EA	3.00	\$1,000.00	\$3,000.00



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J5S3053	0070	0420	7026000	PRE-BORE FOR PILING	0.00	195	LF	195.00	\$35.50	\$6,922.50
	0070	0430	7027000	PILE POINT REINFORCEMENT	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	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	44.700	CUYD	0.00	\$1,040.00	\$0.00
	0070	0460	7034215	SAFETY BARRIER CURB	0.00	333	LF	0.00	\$75.00	\$0.00
	0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	0.00	451	SQYD	0.00	\$400.00	\$0.00
	0070	0480	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	0.00	417	LF	0.00	\$226.00	\$0.00
	0070	0490	7061060	REINFORCING STEEL (BRIDGES)	0.00	2410	LB	0.00	\$1.30	\$0.00
	0070	0500	7151001	VERTICAL DRAIN AT END BENTS	0.00	2	EA	0.00	\$2,950.00	\$0.00
	0070	0510	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	0.00	12	EA	0.00	\$230.00	\$0.00
	0001	0520	7250415	15 IN. PIPE GROUP C	0.00	66	LF	0.00	\$57.50	\$0.00
	0001	0530	7250418	18 IN. PIPE GROUP C	0.00	166	LF	85.00	\$51.50	\$4,377.50
	0001	0540	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	4	EA	0.00	\$465.00	\$0.00
	0001	0550	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	6	EA	2.00	\$495.00	\$990.00
	0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	1.700	ACRE	0.00	\$2,950.00	\$0.00
	0001	0570	8061003	SEDIMENT TRAP EXCAVATION	0.00	28	CUYD	0.00	\$35.00	\$0.00
	0001	0580	8061004	SEDIMENT TRAP ROCK	0.00	28	CUYD	0.00	\$32.00	\$0.00
	0001	0590	8061005	ROCK DITCH CHECK	0.00	60	LF	12.00	\$14.00	\$168.00
	0001	0600	8061016	SEDIMENT REMOVAL	0.00	26	CUYD	1.00	\$38.00	\$38.00
	0001	0610	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.400	ACRE	0.00	\$2,450.00	\$0.00



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J5S3053	0001	0620	8061019	SILT FENCE	0.00	1398	LF	860.00	\$2.30	\$1,978.00
	0001	0630	8061050	TYPE C BERM	0.00	213	LF	225.00	\$30.00	\$6,750.00
	0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	1.00	\$6,431.00	\$6,431.00
<b>Overall - Total</b>										<b>\$294,378.70</b>

**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	0070	2061003	CLASS 1 EXCAVATION IN ROCK	Bent 3	5/23/19	bertea1	40.00	CUYD		
	0080	2065500	TEMPORARY SHORING	East of the Grindstone Creek. South of rte. 124. Comes off the southeast quadrant of the old bridge.	5/29/19	bertea1	1.00	LS		
	0390	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Bent 3 Pile 1-12' 2-12' 3-12' 4-11' 5-11'	5/28/19	bertea1	58.00	LF		
				Bent 1 Pile 1-34' 2-34' 3-34' 4-32' 5-29'	5/29/19	bertea1	163.00	LF		
	0410	7025001	DYNAMIC PILE TESTING	Bents 1 and 2	5/24/19	bertea1	2.00	EA		
				Bent 3	5/28/19	bertea1	1.00	EA		
	0420	7026000	PRE-BORE FOR PILING	Pre-Bore at Bent 2	5/22/19	bertea1	95.00	LF		
				Bent 1	5/23/19	bertea1	50.00	LF		
				Bent 3		bertea1	50.00	LF		
	0430	7027000	PILE POINT REINFORCEMENT	Bent 3	5/28/19	bertea1	5.00	EA		
				Bent 1	5/29/19	bertea1	5.00	EA		
	0440	7029902	MISC.	Bent 2	5/29/19	bertea1	5.00	EA		



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J5S3053	0600	8061016	SEDIMENT REMOVAL	Rock Check on the west side of the south field entrance.	5/24/19	bertea1	1.00	CUYD			
	0620	8061019	SILT FENCE	North of Rte. 124	5/22/19	bertea1	475.00	LF			
	0630	8061050	TYPE C BERM	West side of grindstone creek just under Rte. 124. Added type C berm to connect to intermediate bent of old bridge.	5/28/19	bertea1	25.00	LF			

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist