



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-D09	0007	June 2, 2019	June 15, 2019	June 17, 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	\$2,415.00	\$1,092,127.85	43.73%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3053	3		1

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
181116-D09			
Total Earnings	\$477,631.10	\$263,203.70	\$214,427.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$508,446.10	\$294,018.70	Contract Total Payable This Estimate: \$214,427.40

Approval Date	By User
June 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by berteal1
June 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by munckk
June 19, 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	\$477,631.10	\$263,203.70	\$214,427.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$508,446.10	\$294,018.70	\$214,427.40
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$242,739.50	\$41,291.00	\$201,448.50
	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	(\$2,940.00)	(\$360.00)	(\$2,580.00)
	Totals:	\$508,446.10	\$294,018.70	
Project Total Payable This Estimate:				\$214,427.40

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bertea1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7021320, Project Item Line Number 0400, Material Set 702132096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7021320, Project Item Line Number 0400, Material Set 702132096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars 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 7032003, Project Item Line Number 0450, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	bertea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3053, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	bertea1	Acknowledged



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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	0020	2013000		\$6,600.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0040	2035000		\$9.05	CUYD	0.00	7,768.00	0.00	7,768.00	\$0.00
	0050	2035500		\$11.50	CUYD	0.00	8,042.00	0.00	8,042.00	\$0.00
	0060	2036000		\$0.85	CUYD	0.00	7,768.00	0.00	7,768.00	\$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
	0260	6113040		\$19.00	CUYD	0.00	0.00	251.10	251.10	\$4,770.90
	0270	6161005		\$8.00	SQFT	0.00	260.00	0.00	260.00	\$0.00
	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	0.50	0.00	0.50	\$0.00
	0380	6274000		\$10,500.00	LS	0.00	0.25	0.75	1.00	\$7,875.00
	0390	7021214		\$113.00	LF	0.00	221.00	0.00	221.00	\$0.00
	0400	7021320		\$125.00	LF	0.00	0.00	0.00	0.00	\$15,562.50
	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	0.00	0.00	0.00	\$46,488.00
	0470	7034221		\$400.00	SQYD	0.00	0.00	0.00	0.00	\$36,080.00
0480	7056022		\$226.00	LF	0.00	0.00	417.00	417.00	\$94,242.00	
0490	7061060		\$1.30	LB	0.00	0.00	2,410.00	2,410.00	\$3,133.00	



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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	0510	7161003		\$230.00	EA	0.00	0.00	12.00	12.00	\$2,760.00
	0530	7250418		\$51.50	LF	0.00	85.00	36.00	121.00	\$1,854.00
	0550	7320818A		\$495.00	EA	0.00	2.00	2.00	4.00	\$990.00
	0590	8061005		\$14.00	LF	-45.00	12.00	48.00	60.00	\$672.00
	0600	8061016		\$38.00	CUYD	0.00	1.00	0.00	1.00	\$0.00
	0620	8061019		\$2.30	LF	0.00	860.00	0.00	860.00	\$0.00
	0630	8061050		\$30.00	LF	-77.00	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 -										\$214,427.40

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	1.00	\$6,600.00	\$6,600.00
	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	8,042.00	\$11.50	\$92,483.00
	0001	0060	2036000		0.00	9530	CUYD	7,768.00	\$0.85	\$6,602.80
	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



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J5S3053	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
	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	251.10	\$19.00	\$4,770.90



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J5S3053	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	0.50	\$88,169.00	\$44,084.50
	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
	0001	0380	6274000		0.00	1	LS	1.00	\$10,500.00	\$10,500.00
	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



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J5S3053	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	0.00	\$75.00	\$0.00
	0070	0470	7034221		0.00	451	SQYD	90.20	\$400.00	\$36,080.00
	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	0.00	\$2,950.00	\$0.00
	0070	0510	7161003		0.00	12	EA	12.00	\$230.00	\$2,760.00
	0001	0520	7250415		0.00	66	LF	0.00	\$57.50	\$0.00
	0001	0530	7250418		0.00	166	LF	121.00	\$51.50	\$6,231.50
	0001	0540	7320815A		0.00	4	EA	0.00	\$465.00	\$0.00
	0001	0550	7320818A		0.00	6	EA	4.00	\$495.00	\$1,980.00
	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	105.00	\$14.00	\$1,470.00
	0001	0600	8061016		0.00	26	CUYD	1.00	\$38.00	\$38.00
	0001	0610	8061017		0.00	0.400	ACRE	0.00	\$2,450.00	\$0.00



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J5S3053	0001	0620	8061019		0.00	1398	LF	860.00	\$2.30	\$1,978.00
	0001	0630	8061050		0.00	213	LF	290.00	\$30.00	\$8,700.00
	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	0.00	\$2.10	\$0.00

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	0260	6113040	PLACING TYPE 2 ROCK BLANKET	Span 1-2 Under bridge 10yds by 16.66yds	6/6/19	bertea1	160.00	CUYD		
				Span 2-3 Around Bent 3		bertea1	91.10	CUYD		
	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Surveying Complete	6/13/19	bertea1	0.75	LS		
	0400	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Bent 2 pile lengths 1-33', 2-34', 3-33', 4-32', 5-34'	6/3/19	bertea1	166.00	LF		
	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bent 1	6/4/19	bertea1	16.20	CUYD		
				Bent 2 Substructure.	6/5/19	bertea1	12.60	CUYD		
				Bent 3		bertea1	15.90	CUYD		
	0470	7034221	SLAB ON CONCRETE NU-GIRDER	Pre-cast panels have been placed. 20% of deck paid.	6/11/19	bertea1	90.20	SQYD		
	0480	7056022	NU 43, PRESTRESSED CONCRETE	Spans 1-2 and	6/10/19	bertea1	417.00	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			NU-GIRDER	2-3.							
	0490	7061060	REINFORCING STEEL (BRIDGES)	Bent 2 substructure	6/4/19	bertea1	2,410.00	LB			
	0510	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	3 on bent 1. 6 on bent 2. 3 on bent 3	6/10/19	bertea1	12.00	EA			
	0530	7250418	18 IN. PIPE GROUP C	Culvert pipe for entrance on the west side of the job.	6/14/19	bertea1	36.00	LF			
	0550	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Culvert pipe for entrance on the west side of the job.	6/14/19	bertea1	2.00	EA			
	0590	8061005	ROCK DITCH CHECK	Various locations. Three on the new ditch line south of Rte. 124 Two in the new ditch north of rte. 124. One on the temporary slope just south of the existing Rte 124.	6/4/19	bertea1	93.00	LF			
	0630	8061050	TYPE C BERM	North of Rte. 124 on the East bank of Grindstone Creek.	6/3/19	bertea1	65.00	LF			