



# 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
190118-H03	0001	See NTP Date	April 16, 2019	April 16, 2019	Progress

**Prepared For:**

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

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3581	FAF-34-1(51)	Bridge rehabilitation	34	CAPE GIRARDEAU	over the Mississippi River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,115,283.25	\$0.00	\$1,115,283.25	0.59%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3581			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 6, 2019	February 6, 2019
Letting Date	January 18, 2019	January 18, 2019
Notice to Proceed Date	February 21, 2019	February 21, 2019
Open to Traffic Date		
Work Began Date		

No Data Available

**Contract Total Pay For Estimate No. 001**

To Date

Previous

This Estimate



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Contract Total Pay For Estimate No. 001					
190118-H03		Total Earnings	\$6,553.00	\$0.00	\$6,553.00
		Total Adjustments	\$0.00	\$0.00	\$0.00
			\$6,553.00	\$0.00	
<b>Contract Total Payable This Estimate:</b>					<b>\$6,553.00</b>

Approval Date	By User
April 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by woods1
April 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
April 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J9P3581	Participating	\$6,553.00	\$0.00	
	Non-Participating	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$6,553.00</b>	<b>\$0.00</b>	<b>\$6,553.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$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>\$6,553.00</b>	<b>\$0.00</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$6,553.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

Project Number	Line Item Adjustments
J9P3581	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
J9P3581	5001	6181000	MOBILIZATION RA - Line 5001 – Contract Bond - Overrun: The unit price for the line item for Mobilization is being adjusted and line items added to provide payment for the actual cost of the contract bond and/or railroad liability insurance pursuant to Section 618.2.	\$6,553.00	LS	0.00	0.00	1.00	1.00	\$6,553.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$6,553.00</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
J9P3581	0001	0010	2022010		0.00	1	LS	0.00	\$17,000.00	\$0.00
	0001	0020	2031000		0.00	335	CUYD	0.00	\$16.00	\$0.00
	0001	0030	2121000A		0.00	1	100F	0.00	\$3,850.00	\$0.00
	0001	0040	2153000		0.00	2	100F	0.00	\$1,920.00	\$0.00
	0001	0050	3040504		0.00	451	SQYD	0.00	\$13.50	\$0.00
	0001	0060	5021312		0.00	430.100	SQYD	0.00	\$68.00	\$0.00
	0001	0070	6061060		0.00	150	LF	0.00	\$32.00	\$0.00
	0001	0080	6061069		0.00	1	EA	0.00	\$3,600.00	\$0.00
	0001	0090	6063014		0.00	1	EA	0.00	\$3,600.00	\$0.00
	0001	0100	6083006		0.00	52	SQYD	0.00	\$91.00	\$0.00



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**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
J9P3581	0001	0110	6123000A		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0120	6161005		0.00	1112	SQFT	0.00	\$7.00	\$0.00
	0001	0130	6161008		0.00	12	EA	0.00	\$45.00	\$0.00
	0001	0140	6161009		0.00	8	EA	0.00	\$25.00	\$0.00
	0001	0150	6161010		0.00	1048	SQFT	0.00	\$6.00	\$0.00
	0001	0160	6161025		0.00	130	EA	0.00	\$18.00	\$0.00
	0001	0170	6161030		0.00	27	EA	0.00	\$75.00	\$0.00
	0001	0180	6161033		0.00	37	EA	0.00	\$35.00	\$0.00
	0001	0190	6161040		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0200	6161070		0.00	395	EA	0.00	\$40.00	\$0.00
	0001	0210	6161098A		0.00	4	EA	0.00	\$3,500.00	\$0.00
	0001	0220	6171000		0.00	30	LF	0.00	\$136.00	\$0.00
	0001	0230	6173600D		0.00	220	LF	0.00	\$44.90	\$0.00
	0001	0240	6175010A		0.00	160	LF	0.00	\$12.00	\$0.00
	0001	0250	6181000		-1.00	1	LS	0.00	\$71,700.00	\$0.00
	0001	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	0.00	\$65,147.00	\$0.00
	0001	0260	6205301B		0.00	16805	LF	0.00	\$1.25	\$0.00
	0001	0270	6205303B		0.00	28900	LF	0.00	\$1.25	\$0.00



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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
J9P3581	0001	0280	6205901A		0.00	6542	LF	0.00	\$0.50	\$0.00
	0001	0290	6205902A		0.00	5434	LF	0.00	\$1.00	\$0.00
	0001	0300	6205903A		0.00	11132	LF	0.00	\$1.00	\$0.00
	0001	0310	6206124A		0.00	60	LF	0.00	\$5.00	\$0.00
	0001	0320	6206125A		0.00	455	LF	0.00	\$5.00	\$0.00
	0001	0330	6207001		0.00	34481	LF	0.00	\$0.70	\$0.00
	0001	0340	6274000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0350	8052000A		0.00	0.100	ACRE	0.00	\$25,000.00	\$0.00
	0001	0360	8061007A		0.00	2	EA	0.00	\$150.00	\$0.00
	0001	0370	8061016		0.00	7	CUYD	0.00	\$25.00	\$0.00
	0001	0380	8061019		0.00	550	LF	0.00	\$3.50	\$0.00
	0040	0390	9031010		0.00	0.600	CUYD	0.00	\$6,000.00	\$0.00
	0070	0400	2061000		0.00	105	CUYD	0.00	\$32.00	\$0.00
	0070	0410	2065500		0.00	1	LS	0.00	\$22,000.00	\$0.00
	0070	0420	2163502		0.00	1	LS	0.00	\$81,000.00	\$0.00
	0070	0430	2164500		0.00	80	LF	0.00	\$345.00	\$0.00
	0070	0440	2169904	MISC. REMOVAL OF BRIDGE APPROACH SLAB	0.00	2075	SQFT	0.00	\$3.50	\$0.00
	0070	0450	5031010A		0.00	231	SQYD	0.00	\$305.00	\$0.00



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J9P3581	0070	0460	7034003		0.00	112.800	CUYD	0.00	\$615.00	\$0.00
	0070	0470	7034215		0.00	30	LF	0.00	\$255.00	\$0.00
	0070	0480	7034413		0.00	36	LF	0.00	\$215.00	\$0.00
	0070	0490	7061070		0.00	25	EA	0.00	\$140.00	\$0.00
	0070	0500	7101000		0.00	2650	LB	0.00	\$1.55	\$0.00
	0070	0510	7109911	MISC. REINFORCING STEEL (GRADE 75) (EPOXY COATED)	0.00	13090	LB	0.00	\$1.30	\$0.00
	0070	0520	7110200		0.00	1	LS	0.00	\$7,700.00	\$0.00
	0070	0530	7151001		0.00	1	EA	0.00	\$3,650.00	\$0.00
	0070	0540	7179903	MISC. MODULAR EXPANSION JOINT SYSTEM	0.00	80	LF	0.00	\$5,220.00	\$0.00
	0070	0550	7201200		0.00	440	CUYD	0.00	\$60.50	\$0.00
	0001	5001	6181000	MOBILIZATION RA - Line 5001 – Contract Bond - Overrun: The unit price for the line item for Mobilization is being adjusted and line items added to provide payment for the actual cost of the contract bond and/or railroad liability insurance pursuant to Section 618.2.	1.00	0	LS	1.00	\$6,553.00	\$6,553.00

**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
J9P3581	5001	6181000	MOBILIZATION		4/15/19	woodsk1	1.00	LS		