



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H03	0005	July 1, 2019	July 15, 2019	July 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	\$18,325.25	\$1,133,608.50	32.95%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3581			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190118-H03			
Total Earnings	\$373,519.45	\$220,998.00	\$152,521.45
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$373,519.45	\$220,998.00	
Contract Total Payable This Estimate:			\$152,521.45

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsk1
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J9P3581		To Date	Previous	This Estimate
	Participating	\$373,519.45	\$220,998.00	\$152,521.45
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$373,519.45	\$220,998.00	\$152,521.45
	Stockpiled Materials	\$95,294.70	\$0.00	95,294.7
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$104,681.25	\$70,241.25	\$34,440.00
	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
	Totals:	\$373,519.45	\$220,998.00	
Project Total Payable This Estimate:				\$152,521.45

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 J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8061007A, Project Item Line Number 0360, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6161009, Project Item Line Number 0140, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	woodsk1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6161005, Project Item Line Number 0120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205303B, Project Item Line Number 0270, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 8061019, Project Item Line Number 0380, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7034003, Project Item Line Number 0460, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6161055, Project Item Line Number 5002, Material Set 6161055,	woodsk1	Acknowledged



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Discrepancy / Exception Description	User	Status
Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	woodsk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3581, Item 6205301B, Project Item Line Number 0260, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	woodsk1	Acknowledged

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	0010	2022010		\$17,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0020	2031000		\$16.00	CUYD	0.00	150.00	0.00	150.00	\$0.00
	0120	6161005		\$7.00	SQFT	0.00	0.00	0.00	0.00	\$0.00
	0130	6161008		\$45.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0140	6161009		\$25.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0160	6161025		\$18.00	EA	0.00	130.00	0.00	130.00	\$0.00
	0170	6161030		\$75.00	EA	0.00	27.00	0.00	27.00	\$0.00
	0180	6161033		\$35.00	EA	0.00	37.00	0.00	37.00	\$0.00
	0190	6161040		\$750.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0200	6161070		\$40.00	EA	0.00	395.00	0.00	395.00	\$0.00
	0210	6161098A		\$3,500.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0230	6173600D		\$44.90	LF	0.00	0.00	0.00	0.00	\$0.00
	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$65,147.00	LS	0.00	0.50	0.25	0.75	\$16,286.75
	0260	6205301B		\$1.25	LF	0.00	0.00	0.00	0.00	\$0.00



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J9P3581	0270	6205303B		\$1.25	LF	0.00	0.00	0.00	0.00	\$0.00
	0330	6207001		\$0.70	LF	0.00	1,225.00	0.00	1,225.00	\$0.00
	0340	6274000		\$5,000.00	LS	0.00	0.00	0.60	0.60	\$3,000.00
	0360	8061007A		\$150.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0380	8061019		\$3.50	LF	0.00	0.00	0.00	0.00	\$0.00
	0400	2061000		\$32.00	CUYD	0.00	55.00	0.00	55.00	\$0.00
	0410	2065500		\$22,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0420	2163502		\$81,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0430	2164500		\$345.00	LF	0.00	40.00	0.00	40.00	\$0.00
	0440	2169904	MISC. REMOVAL OF BRIDGE APPROACH SLAB	\$3.50	SQFT	0.00	1,037.00	0.00	1,037.00	\$0.00
	0460	7034003		\$615.00	CUYD	0.00	0.00	0.00	0.00	\$34,440.00
	0490	7061070		\$140.00	EA	0.00	0.00	25.00	25.00	\$3,500.00
	0500	7101000		\$1.55	LB	0.00	0.00	0.00	0.00	\$0.00
	0510	7109911	MISC. REINFORCING STEEL (GRADE 75) (EPOXY COATED)	\$1.30	LB	0.00	6,545.00	0.00	6,545.00	\$0.00
	0540	7179903	MISC. MODULAR EXPANSION JOINT SYSTEM	\$5,220.00	LF	0.00	0.00	0.00	0.00	\$95,294.70
	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	1.00	0.00	1.00	\$0.00
5002	6161055		\$68.25	EA	0.00	0.00	0.00	0.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$152,521.45



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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	0010	2022010		0.00	1	LS	0.50	\$17,000.00	\$8,500.00
	0001	0020	2031000		0.00	335	CUYD	150.00	\$16.00	\$2,400.00
	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
	0001	0110	6123000A		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0120	6161005		0.00	1112	SQFT	1,112.00	\$7.00	\$7,784.00
	0001	0130	6161008		0.00	12	EA	12.00	\$45.00	\$540.00
	0001	0140	6161009		0.00	8	EA	8.00	\$25.00	\$200.00
	0001	0150	6161010		0.00	1048	SQFT	0.00	\$6.00	\$0.00
	0001	0160	6161025		0.00	130	EA	130.00	\$18.00	\$2,340.00
	0001	0170	6161030		0.00	27	EA	27.00	\$75.00	\$2,025.00
	0001	0180	6161033		0.00	37	EA	37.00	\$35.00	\$1,295.00



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J9P3581	0001	0190	6161040		0.00	2	EA	2.00	\$750.00	\$1,500.00
	0001	0200	6161070		395.00	395	EA	395.00	\$40.00	\$15,800.00
	0001	0210	6161098A		0.00	4	EA	4.00	\$3,500.00	\$14,000.00
	0001	0220	6171000		0.00	30	LF	0.00	\$136.00	\$0.00
	0001	0230	6173600D		0.00	220	LF	220.00	\$44.90	\$9,878.00
	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	0.75	\$65,147.00	\$48,860.25
	0001	0260	6205301B		0.00	16805	LF	8,500.00	\$1.25	\$10,625.00
	0001	0270	6205303B		0.00	28900	LF	14,500.00	\$1.25	\$18,125.00
	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	1,225.00	\$0.70	\$857.50
	0001	0340	6274000		0.00	1	LS	0.60	\$5,000.00	\$3,000.00
	0001	0350	8052000A		0.00	0.100	ACRE	0.00	\$25,000.00	\$0.00



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J9P3581	0001	0360	8061007A		0.00	2	EA	2.00	\$150.00	\$300.00
	0001	0370	8061016		0.00	7	CUYD	0.00	\$25.00	\$0.00
	0001	0380	8061019		0.00	550	LF	550.00	\$3.50	\$1,925.00
	0040	0390	9031010		0.00	0.600	CUYD	0.00	\$6,000.00	\$0.00
	0070	0400	2061000		0.00	105	CUYD	55.00	\$32.00	\$1,760.00
	0070	0410	2065500		0.00	1	LS	0.50	\$22,000.00	\$11,000.00
	0070	0420	2163502		0.00	1	LS	0.50	\$81,000.00	\$40,500.00
	0070	0430	2164500		0.00	80	LF	40.00	\$345.00	\$13,800.00
	0070	0440	2169904	MISC. REMOVAL OF BRIDGE APPROACH SLAB	0.00	2075	SQFT	1,037.00	\$3.50	\$3,629.50
	0070	0450	5031010A		0.00	231	SQYD	0.00	\$305.00	\$0.00
	0070	0460	7034003		0.00	112.800	CUYD	56.00	\$615.00	\$34,440.00
	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	25.00	\$140.00	\$3,500.00
	0070	0500	7101000		0.00	2650	LB	1,325.00	\$1.55	\$2,053.75
	0070	0510	7109911	MISC. REINFORCING STEEL (GRADE 75) (EPOXY COATED)	0.00	13090	LB	6,545.00	\$1.30	\$8,508.50
	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



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J9P3581	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
	0001	5002	6161055		37.00	0	EA	37.00	\$68.25	\$2,525.25

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	0251	6181000	MOBILIZATION		7/12/19	woodsk1	0.25	LS	0+00 N/A N/A	6+94 N/A N/A
	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		7/11/19	woodsk1	0.60	LS	0+00 N/A N/A	6+94 N/A N/A
	0460	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)		7/15/19	woodsk1	56.00	CUYD	0+00 N/A N/A	6+94 N/A N/A
	0490	7061070	MECHANICAL BAR SPLICE		7/10/19	woodsk1	25.00	EA	0+00 N/A N/A	6+94 N/A N/A