



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A04	0014	October 16, 2019	November 1, 2019	November 1, 2019	Progress

**Prepared For:**

Phillips Hardy, Inc.  
15290 Hwy 135  
Boonville, MO 65233  
(660)834-3030FAX

**Prepared By:**

Maryville Project Office  
28320 250th Street  
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3054	FAS S101(12)	Bridge replacement	J	ATCHISON	0.6 mile west of Route 59, near Fairfax

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,445,771.80	\$2,414.93	\$1,448,186.73	78.84%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3054			

**Contract Total Pay For Estimate No. 0014**

	To Date	Previous	This Estimate
190215-A04			
Total Earnings	\$1,141,693.56	\$1,137,295.55	\$4,398.01
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,415,184.56	\$1,410,786.55	
<b>Contract Total Payable This Estimate:</b>			<b>\$4,398.01</b>

Approval Date	By User
November 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wagnej7
November 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
November 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1S3054		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,141,693.56	\$1,137,295.55	\$4,398.01
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,415,184.56</b>	<b>\$1,410,786.55</b>	<b>\$4,398.01</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$262,740.31	\$262,740.31	\$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	(\$6,017.50)	(\$6,017.50)	\$0.00
	<b>Totals:</b>	<b>\$1,415,184.56</b>	<b>\$1,410,786.55</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$4,398.01</b>

**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 J1S3054, Item 9031271, Project Item Line Number 0410, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	wagnej7	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A04, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/25/2019 9:06:34 AM.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3054, Item 8064140, Project Item Line Number 0380, Material Set 8064140, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	wagnej7	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A04, Time ID 00 CT, Time Type Calendar Time, Current Completion Date 8/18/2019 8:40:59 AM.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3054, Item 9035004A, Project Item Line Number 0420, Material Set 9035004A96,	wagnej7	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J1S3054, Item 9031270A, Project Item Line Number 0400, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3054, Item 9031250A, Project Item Line Number 0390, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	wagnej7	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
J1S3054	0010	2013000		\$3,950.00	ACRE		1.00	0.00	1.00	\$0.00
	0020	2022010		\$800.00	LS		0.00	1.00	1.00	\$800.00
	0030	2031000		\$16.00	CUYD		363.00	0.00	363.00	\$0.00
	0040	2035500		\$14.50	CUYD		7,217.00	0.00	7,217.00	\$0.00
	0050	2036000		\$6.35	CUYD		280.00	0.00	280.00	\$0.00
	0060	2037075		\$600.00	STA		7.96	0.04	8.00	\$24.00
	0070	2063000		\$110.00	CUYD		4.00	0.00	4.00	\$0.00
	0080	3040143		\$11.50	SQYD		557.00	0.00	557.00	\$0.00
	0090	3105002		\$32.00	TONS		405.30	0.00	405.30	\$0.00
	0100	4019905	MISC. OPTIONAL PAVEMENT	\$80.50	SQYD		556.80	0.00	556.80	\$0.00
	0110	6096010A		\$45.50	CUYD		8.00	0.00	8.00	\$0.00
	0120	6096030A		\$42.50	CUYD		0.00	22.00	22.00	\$935.00
	0130	6096041		\$100.00	CUYD		8.00	0.00	8.00	\$0.00
	0140	6096043		\$55.00	CUYD		0.00	22.00	22.00	\$1,210.00
	0150	6096050		\$150.00	CUYD		0.00	8.00	8.00	\$1,200.00



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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
J1S3054	0160	6113020		\$48.00	CUYD		391.00	0.00	391.00	\$0.00
	0170	6113040		\$22.00	CUYD		391.00	0.00	391.00	\$0.00
	0180	6161005		\$6.00	SQFT		193.00	0.00	193.00	\$0.00
	0190	6161008		\$45.00	EA		4.00	0.00	4.00	\$0.00
	0200	6161009		\$45.00	EA		4.00	0.00	4.00	\$0.00
	0210	6161030		\$195.00	EA		16.00	0.00	16.00	\$0.00
	0220	6161098A		\$2,800.00	EA		2.00	0.00	2.00	\$0.00
	0231	6181000	MOBILIZATION New Mobilization Line item adjusted for Contract Bond.	\$115,660.00	LS		1.00	0.00	1.00	\$0.00
	0250	6206001C		\$0.10	LF		1,310.00	0.00	1,310.00	\$0.00
	0260	6240103A		\$3.15	SQYD		750.30	72.70	823.00	\$229.01
	0270	6274000		\$12,000.00	LS		1.00	0.00	1.00	\$0.00
	0280	7250430		\$110.00	LF		17.00	0.00	17.00	\$0.00
	0290	7250460		\$150.00	LF		55.00	0.00	55.00	\$0.00
	0300	7320830A		\$850.00	EA		1.00	0.00	1.00	\$0.00
	0310	7320860A		\$2,750.00	EA		1.00	0.00	1.00	\$0.00
	0320	8051000A		\$3,460.00	ACRE		0.12	0.00	0.12	\$0.00
	0360	8061019		\$1.62	LF		1,443.00	0.00	1,443.00	\$0.00
	0430	2061000		\$48.00	CUYD		60.00	0.00	60.00	\$0.00
	0440	2160500		\$52,000.00	LS		1.00	0.00	1.00	\$0.00
	0450	5031011A		\$95.00	SQYD		113.00	0.00	113.00	\$0.00
0460	7011109		\$925.00	LF		189.00	0.00	189.00	\$0.00	
0470	7011208		\$465.00	LF		76.00	0.00	76.00	\$0.00	
0480	7011300		\$50.00	EA		4.00	0.00	4.00	\$0.00	



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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
J1S3054	0490	7011400		\$109.00	LF		112.00	0.00	112.00	\$0.00
	0500	7011600		\$1,000.00	EA		4.00	0.00	4.00	\$0.00
	0510	7021212		\$73.50	LF		511.55	0.00	511.55	\$0.00
	0520	7026000		\$91.00	LF		32.00	0.00	32.00	\$0.00
	0530	7027000		\$95.00	EA		8.00	0.00	8.00	\$0.00
	0540	7032003		\$795.00	CUYD		80.90	0.00	80.90	\$0.00
	0550	7034215		\$60.50	LF		539.00	0.00	539.00	\$0.00
	0560	7034221		\$381.00	SQYD		796.00	0.00	796.00	\$0.00
	0570	7056023		\$275.00	LF		797.00	0.00	797.00	\$0.00
	0580	7061060		\$1.30	LB		47,220.00	0.00	47,220.00	\$0.00
	0590	7123301		\$805.00	EA		8.00	0.00	8.00	\$0.00
	0600	7123610		\$435.00	EA		8.00	0.00	8.00	\$0.00
	0610	7151001		\$2,250.00	EA		2.00	0.00	2.00	\$0.00
	0620	7161000		\$120.00	EA		6.00	0.00	6.00	\$0.00
	0630	7161002		\$240.00	EA		12.00	0.00	12.00	\$0.00
	5001	6189901	MISC. Contract Bond payment from mobilization	\$8,140.00	LS		1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$4,398.01</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
J1S3054	0001	0010	2013000		0.00	1	ACRE	1.00	\$3,950.00	\$3,950.00
	0001	0020	2022010		0.00	1	LS	1.00	\$800.00	\$800.00



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J1S3054	0001	0030	2031000		0.00	498	CUYD	363.00	\$16.00	\$5,808.00
	0001	0040	2035500		0.00	7217	CUYD	7,632.00	\$14.50	\$110,664.00
	0001	0050	2036000		0.00	280	CUYD	280.00	\$6.35	\$1,778.00
	0001	0060	2037075		0.00	8	STA	8.00	\$600.00	\$4,800.00
	0001	0070	2063000		0.00	4	CUYD	4.00	\$110.00	\$440.00
	0001	0080	3040143		0.00	557	SQYD	557.00	\$11.50	\$6,405.50
	0001	0090	3105002		0.00	668	TONS	405.30	\$32.00	\$12,969.60
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	0.00	556.800	SQYD	556.80	\$80.50	\$44,822.40
	0001	0110	6096010A		0.00	8	CUYD	8.00	\$45.50	\$364.00
	0001	0120	6096030A		0.00	22	CUYD	22.00	\$42.50	\$935.00
	0001	0130	6096041		0.00	8	CUYD	8.00	\$100.00	\$800.00
	0001	0140	6096043		0.00	22	CUYD	22.00	\$55.00	\$1,210.00
	0001	0150	6096050		0.00	8	CUYD	8.00	\$150.00	\$1,200.00
	0001	0160	6113020		0.00	391	CUYD	391.00	\$48.00	\$18,768.00
	0001	0170	6113040		0.00	391	CUYD	391.00	\$22.00	\$8,602.00
	0001	0180	6161005		0.00	193	SQFT	193.00	\$6.00	\$1,158.00
	0001	0190	6161008		0.00	8	EA	4.00	\$45.00	\$180.00
	0001	0200	6161009		0.00	4	EA	4.00	\$45.00	\$180.00



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J1S3054	0001	0210	6161030		0.00	16	EA	16.00	\$195.00	\$3,120.00
	0001	0220	6161098A		0.00	2	EA	2.00	\$2,800.00	\$5,600.00
	0001	0230	6181000		-1.00	1	LS	0.00	\$123,800.00	\$0.00
	0001	0231	6181000	MOBILIZATION New Mobilization Line item adjusted for Contract Bond.	1.00	0	LS	1.00	\$115,660.00	\$115,660.00
	0001	0240	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0250	6206001C		0.00	1310	LF	1,310.00	\$0.10	\$131.00
	0001	0260	6240103A		0.00	823	SQYD	823.00	\$3.15	\$2,592.45
	0001	0270	6274000		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
	0001	0280	7250430		0.00	17	LF	17.00	\$110.00	\$1,870.00
	0001	0290	7250460		0.00	55	LF	55.00	\$150.00	\$8,250.00
	0001	0300	7320830A		0.00	1	EA	1.00	\$850.00	\$850.00
	0001	0310	7320860A		0.00	1	EA	1.00	\$2,750.00	\$2,750.00
	0001	0320	8051000A		0.00	0.900	ACRE	0.12	\$3,460.00	\$415.20
	0001	0330	8061005		0.00	74	LF	0.00	\$18.50	\$0.00
	0001	0340	8061016		0.00	22	CUYD	0.00	\$25.00	\$0.00
	0001	0350	8061017		0.00	0.900	ACRE	0.00	\$1,000.00	\$0.00
	0001	0360	8061019		0.00	1803	LF	1,443.00	\$1.62	\$2,337.66
	0001	0370	8061050		0.00	214	LF	0.00	\$40.00	\$0.00



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J1S3054	0001	0380	8064140		0.00	1857	SQYD	1,207.99	\$1.37	\$1,654.95
	0040	0390	9031250A		0.00	123	LF	123.00	\$6.00	\$738.00
	0040	0400	9031270A		0.00	23	LF	23.00	\$9.00	\$207.00
	0040	0410	9031271		0.00	6	LF	6.00	\$16.00	\$96.00
	0040	0420	9035004A		0.00	51	SQFT	51.00	\$20.00	\$1,020.00
	0070	0430	2061000		0.00	60	CUYD	60.00	\$48.00	\$2,880.00
	0070	0440	2160500		0.00	1	LS	1.00	\$52,000.00	\$52,000.00
	0070	0450	5031011A		0.00	113	SQYD	113.00	\$95.00	\$10,735.00
	0070	0460	7011109		0.00	189	LF	189.00	\$925.00	\$174,825.00
	0070	0470	7011208		4.00	72	LF	76.00	\$465.00	\$35,340.00
	0070	0480	7011300		0.00	4	EA	4.00	\$50.00	\$200.00
	0070	0490	7011400		0.00	112	LF	112.00	\$109.00	\$12,208.00
	0070	0500	7011600		0.00	4	EA	4.00	\$1,000.00	\$4,000.00
	0070	0510	7021212		7.55	504	LF	511.55	\$73.50	\$37,598.92
	0070	0520	7026000		0.00	32	LF	32.00	\$91.00	\$2,912.00
	0070	0530	7027000		0.00	8	EA	8.00	\$95.00	\$760.00
	0070	0540	7032003		0.00	80.900	CUYD	80.90	\$795.00	\$64,315.50
	0070	0550	7034215		0.00	539	LF	539.00	\$60.50	\$32,609.50





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J1S3054	0070	0560	7034221		0.00	796	SQYD	796.00	\$381.00	\$303,276.00
	0070	0570	7056023		0.00	797	LF	797.00	\$275.00	\$219,175.00
	0070	0580	7061060		0.00	47220	LB	47,220.00	\$1.30	\$61,386.00
	0070	0590	7123301		0.00	8	EA	8.00	\$805.00	\$6,440.00
	0070	0600	7123610		0.00	8	EA	8.00	\$435.00	\$3,480.00
	0070	0610	7151001		0.00	2	EA	2.00	\$2,250.00	\$4,500.00
	0070	0620	7161000		0.00	6	EA	6.00	\$120.00	\$720.00
	0070	0630	7161002		0.00	12	EA	12.00	\$240.00	\$2,880.00
	0001	5001	6189901	MISC. Contract Bond payment from mobilization	1.00	0	LS	1.00	\$8,140.00	\$8,140.00

**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
J1S3054	0020	2022010	REMOVAL OF IMPROVEMENTS		10/23/19	wagnej7	1.00	LS		
	0060	2037075	COMPACTING IN CUT		10/23/19	wagnej7	0.04	STA		
	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER		10/23/19	wagnej7	22.00	CUYD		
	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER		10/23/19	wagnej7	22.00	CUYD		
	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER		10/23/19	wagnej7	8.00	CUYD		
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		10/23/19	wagnej7	72.70	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3054	0470	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)		10/23/19	wagnej7	0.00	LF			
	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		10/23/19	wagnej7	0.00	LF			