



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
190215-A04	0002	April 16, 2019	May 1, 2019	May 2, 2019	Progress

Prepared For:

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

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	\$0.00	\$1,445,771.80	4.13%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3054			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 6, 2019	March 6, 2019
Letting Date	February 15, 2019	February 15, 2019
Notice to Proceed Date	April 8, 2019	April 8, 2019
Open to Traffic Date		
Work Began Date	April 15, 2019	April 15, 2019

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time Calendar Time for Road User Fees	August 18, 2019	August 18, 2019	96	
Milestone - Completion Date Road User Cost Completion Date	December 1, 2019	December 1, 2019	201	



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Contract Total Pay For Estimate No. 002					
		To Date	Previous	This Estimate	
190215-A04	Total Earnings	\$59,715.66	\$0.00	\$59,715.66	
	Total Adjustments	\$0.00	\$0.00	\$0.00	
		\$59,715.66	\$0.00		
Contract Total Payable This Estimate:				\$59,715.66	

Approval Date	By User
May 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1
May 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J1S3054		To Date	Previous	This Estimate
	Participating	\$59,715.66	\$0.00	\$59,715.66
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$59,715.66	\$0.00	\$59,715.66
	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
	Totals:	\$59,715.66	\$0.00	
Project Total Payable This Estimate:				\$59,715.66

Contract Adjustment

No Data Available

Line Item Adjustment

Project Number	Line Item Adjustments
J1S3054	No Data Available



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Exceptions (Discrepancies) This Estimate Period

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
J1S3054	0180	6161005		\$6.00	SQFT	0.00	0.00	193.00	193.00	\$1,158.00
	0190	6161008		\$45.00	EA	0.00	0.00	4.00	4.00	\$180.00
	0200	6161009		\$45.00	EA	0.00	0.00	4.00	4.00	\$180.00
	0210	6161030		\$195.00	EA	0.00	0.00	16.00	16.00	\$3,120.00
	0220	6161098A		\$2,800.00	EA	0.00	0.00	2.00	2.00	\$5,600.00
	0360	8061019		\$1.62	LF	0.00	0.00	1,443.00	1,443.00	\$2,337.66
	0440	2160500		\$52,000.00	LS	0.00	0.00	0.75	0.75	\$39,000.00
	5001	6189901	MISC. Contract Bond payment from mobilization	\$8,140.00	LS	0.00	0.00	1.00	1.00	\$8,140.00
Total Amount of Items Paid this Estimate -										\$59,715.66

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	0.00	\$3,950.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$800.00	\$0.00
	0001	0030	2031000		0.00	498	CUYD	0.00	\$16.00	\$0.00
	0001	0040	2035500		0.00	7217	CUYD	0.00	\$14.50	\$0.00
	0001	0050	2036000		0.00	280	CUYD	0.00	\$6.35	\$0.00
	0001	0060	2037075		0.00	8	STA	0.00	\$600.00	\$0.00
	0001	0070	2063000		0.00	4	CUYD	0.00	\$110.00	\$0.00



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J1S3054	0001	0080	3040143		0.00	557	SQYD	0.00	\$11.50	\$0.00
	0001	0090	3105002		0.00	668	TONS	0.00	\$32.00	\$0.00
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	0.00	556.800	SQYD	0.00	\$80.50	\$0.00
	0001	0110	6096010A		0.00	8	CUYD	0.00	\$45.50	\$0.00
	0001	0120	6096030A		0.00	22	CUYD	0.00	\$42.50	\$0.00
	0001	0130	6096041		0.00	8	CUYD	0.00	\$100.00	\$0.00
	0001	0140	6096043		0.00	22	CUYD	0.00	\$55.00	\$0.00
	0001	0150	6096050		0.00	8	CUYD	0.00	\$150.00	\$0.00
	0001	0160	6113020		0.00	391	CUYD	0.00	\$48.00	\$0.00
	0001	0170	6113040		0.00	391	CUYD	0.00	\$22.00	\$0.00
	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
	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	0.00	\$115,660.00	\$0.00
	0001	0240	6189902		0.00	4	EA	0.00	\$600.00	\$0.00



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J1S3054	0001	0250	6206001C		0.00	1310	LF	0.00	\$0.10	\$0.00
	0001	0260	6240103A		0.00	823	SQYD	0.00	\$3.15	\$0.00
	0001	0270	6274000		0.00	1	LS	0.00	\$12,000.00	\$0.00
	0001	0280	7250430		0.00	17	LF	0.00	\$110.00	\$0.00
	0001	0290	7250460		0.00	55	LF	0.00	\$150.00	\$0.00
	0001	0300	7320830A		0.00	1	EA	0.00	\$850.00	\$0.00
	0001	0310	7320860A		0.00	1	EA	0.00	\$2,750.00	\$0.00
	0001	0320	8051000A		0.00	0.900	ACRE	0.00	\$3,460.00	\$0.00
	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
	0001	0380	8064140		0.00	1857	SQYD	0.00	\$1.37	\$0.00
	0040	0390	9031250A		0.00	123	LF	0.00	\$6.00	\$0.00
	0040	0400	9031270A		0.00	23	LF	0.00	\$9.00	\$0.00
	0040	0410	9031271		0.00	6	LF	0.00	\$16.00	\$0.00
	0040	0420	9035004A		0.00	51	SQFT	0.00	\$20.00	\$0.00



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J1S3054	0070	0430	2061000		0.00	60	CUYD	0.00	\$48.00	\$0.00
	0070	0440	2160500		0.00	1	LS	0.75	\$52,000.00	\$39,000.00
	0070	0450	5031011A		0.00	113	SQYD	0.00	\$95.00	\$0.00
	0070	0460	7011109		0.00	189	LF	0.00	\$925.00	\$0.00
	0070	0470	7011208		0.00	72	LF	0.00	\$465.00	\$0.00
	0070	0480	7011300		0.00	4	EA	0.00	\$50.00	\$0.00
	0070	0490	7011400		0.00	112	LF	0.00	\$109.00	\$0.00
	0070	0500	7011600		0.00	4	EA	0.00	\$1,000.00	\$0.00
	0070	0510	7021212		0.00	504	LF	0.00	\$73.50	\$0.00
	0070	0520	7026000		0.00	32	LF	0.00	\$91.00	\$0.00
	0070	0530	7027000		0.00	8	EA	0.00	\$95.00	\$0.00
	0070	0540	7032003		0.00	80.900	CUYD	0.00	\$795.00	\$0.00
	0070	0550	7034215		0.00	539	LF	0.00	\$60.50	\$0.00
	0070	0560	7034221		0.00	796	SQYD	0.00	\$381.00	\$0.00
	0070	0570	7056023		0.00	797	LF	0.00	\$275.00	\$0.00
	0070	0580	7061060		0.00	47220	LB	0.00	\$1.30	\$0.00
	0070	0590	7123301		0.00	8	EA	0.00	\$805.00	\$0.00
	0070	0600	7123610		0.00	8	EA	0.00	\$435.00	\$0.00



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J1S3054	0070	0610	7151001		0.00	2	EA	0.00	\$2,250.00	\$0.00
	0070	0620	7161000		0.00	6	EA	0.00	\$120.00	\$0.00
	0070	0630	7161002		0.00	12	EA	0.00	\$240.00	\$0.00
	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	0180	6161005	CONSTRUCTION SIGNS		4/30/19	wagnej7	193.00	SQFT		
	0190	6161008	ADVANCED WARNING RAIL SYSTEM		4/30/19	wagnej7	4.00	EA		
	0200	6161009	FLAG ASSEMBLY		4/30/19	wagnej7	4.00	EA		
	0210	6161030	TYPE III MOVEABLE BARRICADE		4/30/19	wagnej7	16.00	EA		
	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4/30/19	wagnej7	2.00	EA		
	0360	8061019	SILT FENCE		4/17/19	zonat1	1,443.00	LF		
	0440	2160500	REMOVAL OF BRIDGES		4/22/19	wagnej7	0.25	LS		
					4/23/19	wagnej7	0.25	LS		
				4/24/19	wagnej7	0.25	LS			
5001	6189901	MISC.		5/1/19	wagnej7	1.00	LS			