



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A04	0021	February 2, 2020	February 15, 2020	February 18, 2020	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	\$3,254.93	\$1,449,026.73	79.68%	December 1, 2019	December 1, 2019	Sep 25, 2019 10:30:26 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3054			

**Contract Total Pay For Estimate No. 0021**

	To Date	Previous	This Estimate
190215-A04			
Total Earnings	\$1,154,553.19	\$1,150,837.24	\$3,715.95
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$1,439,859.99</b>	<b>\$1,436,144.04</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$3,715.95</b>

Approval Date	By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
February 19, 2020	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	\$1,154,553.19	\$1,150,837.24	\$3,715.95
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,439,859.99</b>	<b>\$1,436,144.04</b>	<b>\$3,715.95</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>\$1,439,859.99</b>	<b>\$1,436,144.04</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$3,715.95</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: 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.	zonat1	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.	zonat1	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		1.00	0.00	1.00	\$0.00
	0030	2031000		\$16.00	CUYD		498.00	0.00	498.00	\$0.00



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J1S3054	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		8.00	0.00	8.00	\$0.00
	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		623.54	0.00	623.54	\$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		22.00	0.00	22.00	\$0.00
	0130	6096041		\$100.00	CUYD		8.00	0.00	8.00	\$0.00
	0140	6096043		\$55.00	CUYD		22.00	0.00	22.00	\$0.00
	0150	6096050		\$150.00	CUYD		8.00	0.00	8.00	\$0.00
	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		823.00	0.00	823.00	\$0.00	
0270	6274000		\$12,000.00	LS		1.00	0.00	1.00	\$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	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
	0380	8064140		\$1.37	SQYD		0.00	1,207.99	1,207.99	\$1,654.95
	0390	9031250A		\$6.00	LF		0.00	123.00	123.00	\$738.00
	0400	9031270A		\$9.00	LF		0.00	23.00	23.00	\$207.00
	0410	9031271		\$16.00	LF		0.00	6.00	6.00	\$96.00
	0420	9035004A		\$20.00	SQFT		0.00	51.00	51.00	\$1,020.00
	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
	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



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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	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
	5002	7250430	30 IN. PIPE GROUP C 30 Inch Poly Coated CMP	\$44.92	LF		200.00	0.00	200.00	\$0.00
	5003	6142026	30 IN. OR 750 MM AUTO FLOODGATE (TYPE 2) Flood Gate	\$2,832.00	EA		1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$3,715.95</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
	0001	0030	2031000		0.00	498	CUYD	498.00	\$16.00	\$7,968.00
	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



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J1S3054	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	623.54	\$32.00	\$19,953.28
	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		-4.00	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



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J1S3054	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		-74.00	74	LF	0.00	\$18.50	\$0.00
	0001	0340	8061016		-22.00	22	CUYD	0.00	\$25.00	\$0.00
	0001	0350	8061017		-0.90	0.900	ACRE	0.00	\$1,000.00	\$0.00
	0001	0360	8061019		360.00	1803	LF	1,443.00	\$1.62	\$2,337.66
	0001	0370	8061050		-214.00	214	LF	0.00	\$40.00	\$0.00
	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



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J1S3054	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
	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





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J1S3054	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
	0001	5002	7250430	30 IN. PIPE GROUP C 30 Inch Poly Coated CMP	200.00	0	LF	200.00	\$44.92	\$8,983.80
	0001	5003	6142026	30 IN. OR 750 MM AUTO FLOODGATE (TYPE 2) Flood Gate	1.00	0	EA	1.00	\$2,832.00	\$2,832.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

No Data Available