



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A04	0004	May 16, 2019	June 1, 2019	June 3, 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	9.51%	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	70	
Milestone - Completion Date Road User Cost Completion Date	December 1, 2019	December 1, 2019	175	



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Contract Total Pay For Estimate No. 004					
		This Estimate	Previous	To Date	
190215-A04	Total Earnings	\$120,640.00	\$122,416.16	\$243,056.16	
	Total Adjustments	\$0.00	\$0.00	\$0.00	
	<b>Contract Total Payable This Estimate:</b>	<b>\$120,640.00</b>	<b>\$122,416.16</b>	<b>\$243,056.16</b>	

Approval Date		By User
June 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
June 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
		This Estimate	Previous	To Date
J1S3054	<b>Posted Item Pay</b>	\$120,640.00	\$122,416.16	\$243,056.16
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$120,640.00</b>	<b>\$122,416.16</b>	<b>\$243,056.16</b>
	<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
	<b>Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Overrun Adjustments</b>	\$0.00	\$0.00	\$0.00

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line Item Adjustments for This Estimate
J1S3054	No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract

**Items Paid This Estimate Period**



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3054	0440	2160500	REMOVAL OF BRIDGES	LS	\$52,000.000	0.25	\$13,000.00
	0460	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	LF	\$925.000	96	\$88,800.00
	0470	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	LF	\$465.000	36	\$16,740.00
	0480	7011300	VIDEO CAMERA INSPECTION	EA	\$50.000	2	\$100.00
	0500	7011600	SONIC LOGGING TESTING	EA	\$1,000.000	2	\$2,000.00
<b>Overall - Total</b>							<b>\$120,640.00</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
J1S3054	0001	0010	2013000	CLEARING AND GRUBBING	0.00	1	ACRE	0.00	\$3,950.00	\$0.00
	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.00	\$800.00	\$0.00
	0001	0030	2031000	CLASS A EXCAVATION	0.00	498	CUYD	0.00	\$16.00	\$0.00
	0001	0040	2035500	EMBANKMENT IN PLACE	0.00	7217	CUYD	0.00	\$14.50	\$0.00
	0001	0050	2036000	COMPACTING EMBANKMENT	0.00	280	CUYD	0.00	\$6.35	\$0.00
	0001	0060	2037075	COMPACTING IN CUT	0.00	8	STA	0.00	\$600.00	\$0.00
	0001	0070	2063000	CLASS 3 EXCAVATION	0.00	4	CUYD	0.00	\$110.00	\$0.00
	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	557	SQYD	0.00	\$11.50	\$0.00
	0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	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	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	8	CUYD	0.00	\$45.50	\$0.00
	0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	0.00	22	CUYD	0.00	\$42.50	\$0.00



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J1S3054	0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	8	CUYD	0.00	\$100.00	\$0.00
	0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	0.00	22	CUYD	0.00	\$55.00	\$0.00
	0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	0.00	8	CUYD	0.00	\$150.00	\$0.00
	0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	391	CUYD	0.00	\$48.00	\$0.00
	0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	391	CUYD	0.00	\$22.00	\$0.00
	0001	0180	6161005	CONSTRUCTION SIGNS	0.00	193	SQFT	193.00	\$6.00	\$1,158.00
	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	8	EA	4.00	\$45.00	\$180.00
	0001	0200	6161009	FLAG ASSEMBLY	0.00	4	EA	4.00	\$45.00	\$180.00
	0001	0210	6161030	TYPE III MOVEABLE BARRICADE	0.00	16	EA	16.00	\$195.00	\$3,120.00
	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2	EA	2.00	\$2,800.00	\$5,600.00
	0001	0230	6181000	MOBILIZATION	-1.00	1	LS	0.00	\$123,800.00	\$0.00
	0001	0231	6181000	MOBILIZATION	1.00	0	LS	0.25	\$115,660.00	\$28,915.00
	0001	0240	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	1310	LF	0.00	\$0.10	\$0.00
	0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	823	SQYD	0.00	\$3.15	\$0.00
	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1	LS	0.00	\$12,000.00	\$0.00
	0001	0280	7250430	30 IN. PIPE GROUP C	0.00	17	LF	0.00	\$110.00	\$0.00
0001	0290	7250460	60 IN. PIPE GROUP C	0.00	55	LF	0.00	\$150.00	\$0.00	



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J1S3054	0001	0300	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	1	EA	0.00	\$850.00	\$0.00
	0001	0310	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	1	EA	0.00	\$2,750.00	\$0.00
	0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.900	ACRE	0.00	\$3,460.00	\$0.00
	0001	0330	8061005	ROCK DITCH CHECK	0.00	74	LF	0.00	\$18.50	\$0.00
	0001	0340	8061016	SEDIMENT REMOVAL	0.00	22	CUYD	0.00	\$25.00	\$0.00
	0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.900	ACRE	0.00	\$1,000.00	\$0.00
	0001	0360	8061019	SILT FENCE	0.00	1803	LF	1,443.00	\$1.62	\$2,337.66
	0001	0370	8061050	TYPE C BERM	0.00	214	LF	0.00	\$40.00	\$0.00
	0001	0380	8064140	TYPE 3B EROSION CONTROL BLANKET	0.00	1857	SQYD	0.00	\$1.37	\$0.00
	0040	0390	9031250A	U-CHANNEL POST, 3 LB	0.00	123	LF	0.00	\$6.00	\$0.00
	0040	0400	9031270A	2 IN. PSST POST - 12 GA.	0.00	23	LF	0.00	\$9.00	\$0.00
	0040	0410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	6	LF	0.00	\$16.00	\$0.00
	0040	0420	9035004A	SH-FLAT SHEET	0.00	51	SQFT	0.00	\$20.00	\$0.00
	0070	0430	2061000	CLASS 1 EXCAVATION	0.00	60	CUYD	30.00	\$48.00	\$1,440.00
	0070	0440	2160500	REMOVAL OF BRIDGES	0.00	1	LS	1.00	\$52,000.00	\$52,000.00
	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	113	SQYD	0.00	\$95.00	\$0.00
	0070	0460	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	189	LF	96.00	\$925.00	\$88,800.00
	0070	0470	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	0.00	72	LF	36.00	\$465.00	\$16,740.00



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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
J1S3054	0070	0480	7011300	VIDEO CAMERA INSPECTION	0.00	4	EA	2.00	\$50.00	\$100.00
	0070	0490	7011400	FOUNDATION INSPECTION HOLES	0.00	112	LF	112.00	\$109.00	\$12,208.00
	0070	0500	7011600	SONIC LOGGING TESTING	0.00	4	EA	2.00	\$1,000.00	\$2,000.00
	0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	504	LF	249.00	\$73.50	\$18,301.50
	0070	0520	7026000	PRE-BORE FOR PILING	0.00	32	LF	16.00	\$91.00	\$1,456.00
	0070	0530	7027000	PILE POINT REINFORCEMENT	0.00	8	EA	4.00	\$95.00	\$380.00
	0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	80.900	CUYD	0.00	\$795.00	\$0.00
	0070	0550	7034215	SAFETY BARRIER CURB	0.00	539	LF	0.00	\$60.50	\$0.00
	0070	0560	7034221	SLAB ON CONCRETE NU-GIRDER	0.00	796	SQYD	0.00	\$381.00	\$0.00
	0070	0570	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	0.00	797	LF	0.00	\$275.00	\$0.00
	0070	0580	7061060	REINFORCING STEEL (BRIDGES)	0.00	47220	LB	0.00	\$1.30	\$0.00
	0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	0.00	8	EA	0.00	\$805.00	\$0.00
	0070	0600	7123610	SLAB DRAIN	0.00	8	EA	0.00	\$435.00	\$0.00
	0070	0610	7151001	VERTICAL DRAIN AT END BENTS	0.00	2	EA	0.00	\$2,250.00	\$0.00
	0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	0.00	6	EA	0.00	\$120.00	\$0.00
	0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	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	

<b>Overall - Total</b>										<b>\$243,056.16</b>
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**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	0440	2160500	REMOVAL OF BRIDGES		5/23/19	wagnej7	0.25	LS		
	0460	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Bent 3	5/16/19	wagnej7	96.00	LF		
	0470	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	Bent 3	5/16/19	wagnej7	36.00	LF		
	0480	7011300	VIDEO CAMERA INSPECTION	Bent 3	5/16/19	wagnej7	2.00	EA		
	0500	7011600	SONIC LOGGING TESTING		5/22/19	wagnej7	2.00	EA		

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist