



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-A04	0008	July 16, 2019	August 1, 2019	August 1, 2019	Progress

**Prepared For:**

**Phillips Hardy, Inc.**  
2601 Bernadette Place  
Columbia, MO 65203  
(573)447-8070FAX

**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	33.24%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3054			

**Contract Total Pay For Estimate No. 008**

	To Date	Previous	This Estimate
190215-A04			
Total Earnings	\$480,511.16	\$414,373.16	\$66,138.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$638,301.16	\$519,913.16	
<b>Contract Total Payable This Estimate:</b>			<b>\$118,388.00</b>

Approval Date	By User
August 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
August 5, 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	\$480,511.16	\$414,373.16	\$66,138.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$638,301.16</b>	<b>\$519,913.16</b>	<b>\$118,388.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$263,330.00	\$211,080.00	\$52,250.00
	*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	(\$2,414.93)	(\$6,114.93)	\$3,700.00
	<b>Totals:</b>	<b>\$638,301.16</b>	<b>\$519,913.16</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$118,388.00</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: Item Overrun: Contract 190215-A04, Contract Project J1S3054, Project Item Line Number 0510, Contract Line Item Number 0510, Item 7021212, Minor Item.	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-A04, Contract Project J1S3054, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7011208, Minor Item.	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	0160	6113020		\$48.00	CUYD	0.00	0.00	391.00	391.00	\$18,768.00
	0170	6113040		\$22.00	CUYD	0.00	0.00	391.00	391.00	\$8,602.00
	0180	6161005		\$6.00	SQFT	0.00	193.00	0.00	193.00	\$0.00



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J1S3054	0190	6161008		\$45.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0200	6161009		\$45.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0210	6161030		\$195.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0220	6161098A		\$2,800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0231	6181000	MOBILIZATION New Mobilization Line item adjusted for Contract Bond.	\$115,660.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0360	8061019		\$1.62	LF	0.00	1,443.00	0.00	1,443.00	\$0.00
	0430	2061000		\$48.00	CUYD	0.00	30.00	30.00	60.00	\$1,440.00
	0440	2160500		\$52,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0460	7011109		\$925.00	LF	0.00	189.00	0.00	189.00	\$0.00
	0470	7011208		\$465.00	LF	-4.00	72.00	0.00	72.00	\$0.00
	0480	7011300		\$50.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0490	7011400		\$109.00	LF	0.00	112.00	0.00	112.00	\$0.00
	0500	7011600		\$1,000.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0510	7021212		\$73.50	LF	-7.55	504.00	0.00	504.00	\$0.00
	0520	7026000		\$91.00	LF	0.00	32.00	0.00	32.00	\$0.00
	0530	7027000		\$95.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0540	7032003		\$795.00	CUYD	0.00	40.50	40.40	80.90	\$32,118.00
	0570	7056023		\$275.00	LF	0.00	0.00	190.00	190.00	\$52,250.00
	0580	7061060		\$1.30	LB	0.00	47,220.00	0.00	47,220.00	\$0.00
	0590	7123301		\$805.00	EA	0.00	0.00	2.00	2.00	\$1,610.00
0620	7161000		\$120.00	EA	0.00	0.00	6.00	6.00	\$720.00	
0630	7161002		\$240.00	EA	0.00	0.00	12.00	12.00	\$2,880.00	
5001	6189901	MISC. Contract Bond payment from mobilization	\$8,140.00	LS	0.00	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$118,388.00</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		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
	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



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J1S3054	0001	0150	6096050		0.00	8	CUYD	0.00	\$150.00	\$0.00
	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
	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	0.75	\$115,660.00	\$86,745.00
	0001	0240	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	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



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J1S3054	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
	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	0.00	\$95.00	\$0.00
	0070	0460	7011109		0.00	189	LF	189.00	\$925.00	\$174,825.00
	0070	0470	7011208		0.00	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



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J1S3054	0070	0500	7011600		0.00	4	EA	4.00	\$1,000.00	\$4,000.00
	0070	0510	7021212		0.00	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	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	190.00	\$275.00	\$52,250.00
	0070	0580	7061060		0.00	47220	LB	47,220.00	\$1.30	\$61,386.00
	0070	0590	7123301		0.00	8	EA	2.00	\$805.00	\$1,610.00
	0070	0600	7123610		0.00	8	EA	0.00	\$435.00	\$0.00
	0070	0610	7151001		0.00	2	EA	0.00	\$2,250.00	\$0.00
	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	0160	6113020	FURNISHING TYPE 2 ROCK		7/23/19	zonat1	201.90	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3054	0160	6113020	BLANKET	Type 2 Rock Blanket slope protection between bent 1 and 2	7/24/19	zonat1	189.10	CUYD			
	0170	6113040	PLACING TYPE 2 ROCK BLANKET	Type 2 rock blanket between end bent 4 and intermediate bent 3.	7/23/19	zonat1	201.90	CUYD			
				Type 2 Rock Blanket slope protection between bent 1 and 2	7/24/19	zonat1	189.10	CUYD			
	0430	2061000	CLASS 1 EXCAVATION	Bent 1 excavation.	7/23/19	zonat1	30.00	CUYD			
	0460	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)		8/1/19	zonat1	-4.00	LF			
	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bent 2 Lt. and Rt. columns	7/16/19	zonat1	12.00	CUYD			
				Bent 1 abutment and bent 2 cap bridge A8229.	7/18/19	zonat1	28.40	CUYD			
	0570	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	2 exterior and 1 interior girder for span 3-4.	7/25/19	zonat1	190.00	LF			
	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	girders for span 3-4	7/25/19	zonat1	2.00	EA			
	0620	7161000	PLAIN NEOPRENE BEARING PAD	End bent 1 and 4 bridge A8229	7/24/19	zonat1	6.00	EA			
0630	7161002	LAMINATED NEOPRENE BEARING PAD	Intermediate bent 2 and 3	7/24/19	zonat1	12.00	EA				