



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-----------------|-----------------|---------------|
| 190215-A04 | 0009 | August 2, 2019 | August 15, 2019 | August 15, 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 | \$2,414.93 | \$1,448,186.73 | 53.24% | December 1, 2019 | December 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1S3054 | | | |

Contract Total Pay For Estimate No. 009

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------------|
| 190215-A04 | | | |
| Total Earnings | \$771,009.09 | \$480,511.16 | \$290,497.93 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$928,799.09 | \$638,301.16 | |
| Contract Total Payable This Estimate: | | | \$290,497.93 |

| Approval Date | By User |
|-----------------|---|
| August 15, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1 |
| August 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| August 19, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J1S3054 | | To Date | Previous | This Estimate |
| | Participating | \$771,009.09 | \$480,511.16 | \$290,497.93 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$928,799.09 | \$638,301.16 | \$290,497.93 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$263,330.00 | \$263,330.00 | \$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 | (\$2,414.93) | \$2,414.93 |
| | Totals: | \$928,799.09 | \$638,301.16 | |
| Project Total Payable This Estimate: | | | | \$290,497.93 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

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 | 0160 | 6113020 | | \$48.00 | CUYD | 0.00 | 391.00 | 0.00 | 391.00 | \$0.00 |
| | 0170 | 6113040 | | \$22.00 | CUYD | 0.00 | 391.00 | 0.00 | 391.00 | \$0.00 |
| | 0180 | 6161005 | | \$6.00 | SQFT | 0.00 | 193.00 | 0.00 | 193.00 | \$0.00 |
| | 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 | \$115,660.00 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$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 | | | Line item adjusted for Contract Bond. | | | | | | | |
| | 0360 | 8061019 | | \$1.62 | LF | 0.00 | 1,443.00 | 0.00 | 1,443.00 | \$0.00 |
| | 0430 | 2061000 | | \$48.00 | CUYD | 0.00 | 60.00 | 0.00 | 60.00 | \$0.00 |
| | 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 | 0.00 | 72.00 | 4.00 | 76.00 | \$1,860.00 |
| | 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 | 0.00 | 504.00 | 7.55 | 511.55 | \$554.93 |
| | 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 | 80.90 | 0.00 | 80.90 | \$0.00 |
| | 0560 | 7034221 | | \$381.00 | SQYD | 0.00 | 0.00 | 318.00 | 318.00 | \$121,158.00 |
| | 0570 | 7056023 | | \$275.00 | LF | 0.00 | 190.00 | 607.00 | 797.00 | \$166,925.00 |
| | 0580 | 7061060 | | \$1.30 | LB | 0.00 | 47,220.00 | 0.00 | 47,220.00 | \$0.00 |
| | 0590 | 7123301 | | \$805.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0620 | 7161000 | | \$120.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0630 | 7161002 | | \$240.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 5001 | 6189901 | MISC. Contract Bond payment from mobilization | \$8,140.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$290,497.93 |

Total Paid / All Items / All Estimates



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|-------------|----------|-----------------|-----------|-------------------------|------------------|-----------------|------|------------------|---------------|---------------------|
| 190215-A04 | | 0009 | | August 2, 2019 | August 15, 2019 | August 15, 2019 | | | Progress | |
| 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 |
| | 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 |



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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 | 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 |
| | 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 |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3054 | 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 | | 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 |



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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 | 0070 | 0550 | 7034215 | | 0.00 | 539 | LF | 0.00 | \$60.50 | \$0.00 |
| | 0070 | 0560 | 7034221 | | 0.00 | 796 | SQYD | 318.00 | \$381.00 | \$121,158.00 |
| | 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 | 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 | 0560 | 7034221 | SLAB ON CONCRETE NU-GIRDER | Bent 1 - Bent 4 precast panels set | 8/6/19 | zonat1 | 159.00 | SQYD | | |
| | | | | | 8/13/19 | zonat1 | 159.00 | SQYD | | |
| | 0570 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | NU girders span 2-3 A8229 | 8/3/19 | zonat1 | 240.00 | LF | | |
| | | | | Bent 1 and 2 girders span 1-2 | 8/6/19 | zonat1 | 367.00 | LF | | |