



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-B03	0003	May 16, 2019	June 1, 2019	June 4, 2019	Progress

Prepared For:

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

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2194	FAF 63-4(83)	Bridge replacement	63	SCHUYLER	over North Fork Middle Fabius River 1.6 miles north of Route 136 near Lancaster

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$987,830.85	\$40,688.10	\$1,028,518.95	45.33%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P2194			

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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 003

		This Estimate	Previous	To Date
190215-B03	Total Earnings	\$478,255.50	\$73,603.00	\$551,858.50
	Total Adjustments	(\$18,335.00)	(\$1,860.00)	(\$20,195.00)
	Contract Total Payable This Estimate:	\$459,920.50	\$71,743.00	\$531,663.50



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Approval Date					By User
June 4, 2019					Generated and Approved (and should be considered Draft) at the Project Office Level by gandej
June 4, 2019					Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gandej
June 5, 2019					Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J2P2194	This Estimate	Previous	To Date
Posted Item Pay	\$478,255.50	\$73,603.00	\$551,858.50
Gross Item Adjustments	(\$18,335.00)	(\$1,860.00)	(\$20,195.00)
Gross Item Pay	\$459,920.50	\$71,743.00	\$531,663.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
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	(\$18,335.00)	(\$1,860.00)	(\$20,195.00)

Adjustment Type: Material

J2P2194	Estimate Number 3 - Total	(\$293,381.50)
J2P2194 - Total		(\$293,381.50)
190215-B03 - Total		(\$293,381.50)

Adjustment Type: Other Item Adjustment PPPS

J2P2194	Estimate Number 3 - Total	\$293,381.50
J2P2194 - Total		\$293,381.50
190215-B03 - Total		\$293,381.50

Adjustment Type: Overrun

J2P2194	Estimate Number 2 - Total	(\$1,860.00)
	Estimate Number 3 - Total	(\$18,335.00)
J2P2194 - Total		(\$20,195.00)
190215-B03 - Total		(\$20,195.00)
Overall - Total for All Estimates		(\$20,195.00)



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Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line Item Adjustments for This Estimate							
J2P2194	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		-300	\$4.65	(\$1,395.00)	
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Partial Payment for Pending Samples Partial Payment for Pending Sample			\$1,395.00	Material transfer request and certification on file.
	0480	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun		-193	\$95.00	(\$18,335.00)	
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		-49.4	\$860.00	(\$42,484.00)	
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Partial Payment for Pending Samples Partial Payment for Pending Sample			\$42,484.00	All required tests are in MoDOT possession
	0520	SLAB ON CONCRETE NU-GIRDER	Material		-364.5	\$325.00	(\$118,462.50)	
	0520	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Partial Payment for Pending Samples Partial Payment for Pending Sample			\$118,462.50	All required tests are in MoDOT possession
	0530	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Material		-504	\$260.00	(\$131,040.00)	
	0530	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	Partial Payment for Pending Samples Partial Payment for Pending Sample			\$131,040.00	All required tests are in MoDOT possession
	Total							-18,335

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7021314, Project Item Line Number 0480, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	gandej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-B03, Contract Project J2P2194, Project Item Line Number 0480, Contract Line Item Number 0480, Item 7021314, Minor Item.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 6240103A, Project Item Line Number 0210, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7021314, Project Item Line Number 0480, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	gandej	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7021314, Project Item Line Number 0480, Material Set 702131496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	gandej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-B03, Contract Project J2P2194, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161008, Minor Item.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7056022, Project Item Line Number 0530, Material Set 705602296, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	gandej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-B03, Contract Project J2P2194, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7021314, Project Item Line Number 0480, Material Set 702131496, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2194, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	gandej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-B03, Contract Project J2P2194, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161009, Minor Item.	gandej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-B03, Contract Project J2P2194, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161030, Minor Item.	gandej	Acknowledged

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2194	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$43.000	200	\$8,600.00
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	200	\$3,000.00
	0171	6181000	MOBILIZATION	LS	\$79,308.000	0.5	\$39,654.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.650	300	\$1,395.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,000.000	0.25	\$2,000.00
	0480	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	LF	\$95.000	1,336	\$126,920.00
	0490	7025001	DYNAMIC PILE TESTING	EA	\$1,100.000	2	\$2,200.00
	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$860.000	49.4	\$42,484.00



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Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2194	0520	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$325.000	364.5	\$118,462.50
	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	\$260.000	504	\$131,040.00
	0550	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$250.000	10	\$2,500.00
Overall - Total							\$478,255.50

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
J2P2194	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.40	\$9,500.00	\$3,800.00
	0001	0020	2031000	CLASS A EXCAVATION	0.00	615	CUYD	0.00	\$10.00	\$0.00
	0001	0030	2035500	EMBANKMENT IN PLACE	0.00	3783	CUYD	0.00	\$15.00	\$0.00
	0001	0040	2036000	COMPACTING EMBANKMENT	0.00	530	CUYD	0.00	\$3.50	\$0.00
	0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	0.00	3	100F	0.00	\$1,700.00	\$0.00
	0001	0060	2121000A	SUBGRADING AND SHOULDERING CLASS 1	0.00	3	100F	0.00	\$1,100.00	\$0.00
	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	1119	SQYD	0.00	\$14.00	\$0.00
	0001	0080	4039905	MISC.OPTIONAL PAVEMENT	0.00	1118.800	SQYD	0.00	\$75.00	\$0.00
	0001	0090	5041000	CONCRETE APPROACH PAVEMENT	0.00	133.400	SQYD	0.00	\$110.00	\$0.00
	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	1109	CUYD	200.00	\$43.00	\$8,600.00
	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	1109	CUYD	200.00	\$15.00	\$3,000.00
	0001	0120	6161005	CONSTRUCTION SIGNS	0.00	2119	SQFT	2,244.00	\$6.00	\$13,464.00
	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	4	EA	6.00	\$35.00	\$210.00
	0001	0140	6161009	FLAG ASSEMBLY	0.00	10	EA	12.00	\$20.00	\$240.00
	0001	0150	6161010	RELOCATED SIGNS	0.00	96	SQFT	96.00	\$5.00	\$480.00
	0001	0160	6161030	TYPE III MOVEABLE BARRICADE	0.00	12	EA	20.00	\$125.00	\$2,500.00



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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
J2P2194	0001	0170	6181000	MOBILIZATION	-1.00	1	LS	0.00	\$85,250.00	\$0.00
	0001	0171	6181000	MOBILIZATION	1.00	0	LS	0.75	\$79,308.00	\$59,481.00
	0001	0180	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	755	LF	0.00	\$1.25	\$0.00
	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	850	LF	0.00	\$1.25	\$0.00
	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	1664	SQYD	300.00	\$4.65	\$1,395.00
	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	6	STA	0.00	\$1,140.00	\$0.00
	0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.00	3	STA	0.00	\$1,140.00	\$0.00
	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1	LS	0.25	\$8,000.00	\$2,000.00
	0001	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0260	8061005	ROCK DITCH CHECK	0.00	10	LF	0.00	\$100.00	\$0.00
	0001	0270	8061016	SEDIMENT REMOVAL	0.00	11	CUYD	0.00	\$25.00	\$0.00
	0001	0280	8061019	SILT FENCE	0.00	1086	LF	1,070.00	\$2.00	\$2,140.00
	0001	0290	8061050	TYPE C BERM	0.00	368	LF	0.00	\$30.00	\$0.00
	0001	0300	8069901	MISC.TEMPORARY SEEDING AND MULCHING	0.00	1	LS	0.00	\$1,000.00	\$0.00
	0010	0310	6061060	MGS GUARDRAIL	0.00	275	LF	0.00	\$26.00	\$0.00
	0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	4	EA	0.00	\$3,200.00	\$0.00
	0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	4	EA	0.00	\$3,000.00	\$0.00
	0071	0460	2160500	REMOVAL OF BRIDGES	0.00	1	LS	1.00	\$25,000.00	\$25,000.00
	0071	0470	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	0.00	180	SQYD	0.00	\$220.00	\$0.00
	0071	0480	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	193.00	1143	LF	1,336.00	\$95.00	\$126,920.00



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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
J2P2194	0071	0490	7025001	DYNAMIC PILE TESTING	0.00	2	EA	2.00	\$1,100.00	\$2,200.00
	0071	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	49.400	CUYD	49.40	\$860.00	\$42,484.00
	0071	0510	7034219A	BARRIER CURB (TYPE D)	0.00	255	LF	0.00	\$115.00	\$0.00
	0071	0520	7034221	SLAB ON CONCRETE NU-GIRDER	0.00	486	SQYD	364.50	\$325.00	\$118,462.50
	0071	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	0.00	504	LF	504.00	\$260.00	\$131,040.00
	0071	0540	7151001	VERTICAL DRAIN AT END BENTS	0.00	2	EA	0.00	\$3,150.00	\$0.00
	0071	0550	7161002	LAMINATED NEOPRENE BEARING PAD	0.00	10	EA	10.00	\$250.00	\$2,500.00
	0001	5001	6189901		1.00	0	LS	1.00	\$5,942.00	\$5,942.00
	0071	5002	7069902	MISC.Additional Reinforcing Steel	1.00	0	EA	0.00	\$22,353.10	\$0.00
Overall - Total										\$551,858.50

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
J2P2194	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET		5/23/19	sandip	200.00	CUYD		
	0110	6113040	PLACING TYPE 2 ROCK BLANKET		5/23/19	sandip	200.00	CUYD		
	0171	6181000	MOBILIZATION		6/1/19	sandip	0.50	LS		
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		5/23/19	sandip	300.00	SQYD		
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		5/17/19	sandip	0.25	LS		
	0480	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)		5/20/19	sandip	1,264.00	LF		
					6/1/19	sandip	-364.50	LF		
					sandip	72.00	LF			
					sandip	364.50	LF			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J2P2194	0490	7025001	DYNAMIC PILE TESTING		5/17/19	sandip	2.00	EA			
	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		5/22/19	sandip	49.40	CUYD			
	0520	7034221	SLAB ON CONCRETE NU-GIRDER		6/1/19	sandip	364.50	SQYD			
	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER		5/24/19	sandip	504.00	LF			
	0550	7161002	LAMINATED NEOPRENE BEARING PAD		6/1/19	sandip	10.00	EA			

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

Details Were Not Selected For This Report or None Exist