



# 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-B03	0007	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:**

**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	89.68%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P2194			

**Contract Total Pay For Estimate No. 007**

	To Date	Previous	This Estimate
190215-B03			
Total Earnings	\$922,397.60	\$910,850.10	\$11,547.50
Total Adjustments	\$100,000.00	\$100,000.00	\$0.00
	<b>\$1,111,665.70</b>	<b>\$1,100,118.20</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$11,547.50</b>

Approval Date		By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J2P2194		To Date	Previous	This Estimate
	Participating	\$922,397.60	\$910,850.10	\$11,547.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,011,665.70</b>	<b>\$1,000,118.20</b>	<b>\$11,547.50</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$65,650.00	\$94,975.00	(\$29,325.00)
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$100,000.00	\$100,000.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$1,518.00)	(\$1,860.00)	\$342.00
	<b>Totals:</b>	<b>\$1,111,665.70</b>	<b>\$1,100,118.20</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$11,547.50</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-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 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc 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: 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



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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
J2P2194	0010	2022010		\$9,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$10.00	CUYD	0.00	615.00	0.00	615.00	\$0.00
	0030	2035500		\$15.00	CUYD	0.00	3,783.00	0.00	3,783.00	\$0.00
	0040	2036000		\$3.50	CUYD	0.00	530.00	0.00	530.00	\$0.00
	0050	2101006A		\$1,700.00	100F	0.00	3.00	0.00	3.00	\$0.00
	0060	2121000A		\$1,100.00	100F	0.00	3.00	0.00	3.00	\$0.00
	0070	3040506		\$14.00	SQYD	0.00	1,119.00	0.00	1,119.00	\$0.00
	0080	4039905	MISC. OPTIONAL PAVEMENT	\$75.00	SQYD	0.00	1,118.80	0.00	1,118.80	\$0.00
	0090	5041000		\$110.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0100	6113020		\$43.00	CUYD	0.00	1,109.00	0.00	1,109.00	\$0.00
	0110	6113040		\$15.00	CUYD	0.00	1,109.00	0.00	1,109.00	\$0.00
	0120	6161005		\$6.00	SQFT	-68.00	2,119.00	0.00	2,119.00	\$0.00
	0130	6161008		\$35.00	EA	-2.00	4.00	0.00	4.00	\$0.00
	0140	6161009		\$20.00	EA	-2.00	10.00	0.00	10.00	\$0.00
	0150	6161010		\$5.00	SQFT	0.00	96.00	0.00	96.00	\$0.00
	0160	6161030		\$125.00	EA	-8.00	12.00	0.00	12.00	\$0.00
	0171	6181000	MOBILIZATION New Mobilization Item Adjusted for Contract Bond	\$79,308.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	6189902		\$600.00	EA	0.00	0.00	1.00	1.00	\$600.00
	0210	6240103A		\$4.65	SQYD	0.00	1,664.00	0.00	1,664.00	\$0.00
	0220	6261000A		\$1,140.00	STA	0.00	6.00	0.00	6.00	\$0.00
	0230	6261001		\$1,140.00	STA	0.00	3.00	0.00	3.00	\$0.00
	0240	6274000		\$8,000.00	LS	0.00	0.75	0.25	1.00	\$2,000.00
	0250	8059901	MISC. SEEDING - COOL SEASON MIXTURES	\$3,500.00	LS	0.00	0.50	0.30	0.80	\$1,050.00



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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
J2P2194	0260	8061005		\$100.00	LF	0.00	10.00	0.00	10.00	\$0.00
	0280	8061019		\$2.00	LF	0.00	1,070.00	0.00	1,070.00	\$0.00
	0310	6061060		\$26.00	LF	0.00	275.00	0.00	275.00	\$0.00
	0320	6061069		\$3,200.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0330	6063014		\$3,000.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0460	2160500		\$25,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0470	5031010A		\$220.00	SQYD	0.00	180.00	0.00	180.00	\$0.00
	0480	7021314		\$95.00	LF	0.00	1,143.00	0.00	1,143.00	\$0.00
	0490	7025001		\$1,100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0500	7032003		\$860.00	CUYD	0.00	49.40	0.00	49.40	\$0.00
	0510	7034219A		\$115.00	LF	0.00	0.00	255.00	255.00	\$0.00
	0520	7034221		\$325.00	SQYD	0.00	461.70	24.30	486.00	\$7,897.50
	0530	7056022		\$260.00	LF	0.00	504.00	0.00	504.00	\$0.00
	0540	7151001		\$3,150.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0550	7161002		\$250.00	EA	0.00	10.00	0.00	10.00	\$0.00
	5001	6189901		\$5,942.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5002	7069902	MISC. Additional Reinforcing Steel	\$22,353.10	EA	0.00	1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$11,547.50</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
J2P2194	0001	0010	2022010		0.00	1	LS	1.00	\$9,500.00	\$9,500.00



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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	0001	0020	2031000		0.00	615	CUYD	615.00	\$10.00	\$6,150.00
	0001	0030	2035500		0.00	3783	CUYD	3,783.00	\$15.00	\$56,745.00
	0001	0040	2036000		0.00	530	CUYD	530.00	\$3.50	\$1,855.00
	0001	0050	2101006A		0.00	3	100F	3.00	\$1,700.00	\$5,100.00
	0001	0060	2121000A		0.00	3	100F	3.00	\$1,100.00	\$3,300.00
	0001	0070	3040506		0.00	1119	SQYD	1,119.00	\$14.00	\$15,666.00
	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	0.00	1118.800	SQYD	1,118.80	\$75.00	\$83,910.00
	0001	0090	5041000		0.00	133.400	SQYD	133.40	\$110.00	\$14,674.00
	0001	0100	6113020		0.00	1109	CUYD	1,109.00	\$43.00	\$47,687.00
	0001	0110	6113040		0.00	1109	CUYD	1,109.00	\$15.00	\$16,635.00
	0001	0120	6161005		0.00	2119	SQFT	2,187.00	\$6.00	\$13,122.00
	0001	0130	6161008		0.00	4	EA	6.00	\$35.00	\$210.00
	0001	0140	6161009		0.00	10	EA	12.00	\$20.00	\$240.00
	0001	0150	6161010		0.00	96	SQFT	96.00	\$5.00	\$480.00
	0001	0160	6161030		0.00	12	EA	20.00	\$125.00	\$2,500.00
	0001	0170	6181000		-1.00	1	LS	0.00	\$85,250.00	\$0.00
	0001	0171	6181000	MOBILIZATION New Mobilization Item Adjusted for Contract Bond	1.00	0	LS	1.00	\$79,308.00	\$79,308.00
	0001	0180	6189902		0.00	4	EA	1.00	\$600.00	\$600.00



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J2P2194	0001	0190	6205901A		0.00	755	LF	0.00	\$1.25	\$0.00
	0001	0200	6205902A		0.00	850	LF	0.00	\$1.25	\$0.00
	0001	0210	6240103A		0.00	1664	SQYD	1,664.00	\$4.65	\$7,737.60
	0001	0220	6261000A		0.00	6	STA	6.00	\$1,140.00	\$6,840.00
	0001	0230	6261001		0.00	3	STA	3.00	\$1,140.00	\$3,420.00
	0001	0240	6274000		0.00	1	LS	1.00	\$8,000.00	\$8,000.00
	0001	0250	8059901	MISC. SEEDING - COOL SEASON MIXTURES	0.00	1	LS	0.80	\$3,500.00	\$2,800.00
	0001	0260	8061005		0.00	10	LF	10.00	\$100.00	\$1,000.00
	0001	0270	8061016		0.00	11	CUYD	0.00	\$25.00	\$0.00
	0001	0280	8061019		0.00	1086	LF	1,070.00	\$2.00	\$2,140.00
	0001	0290	8061050		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		0.00	275	LF	275.00	\$26.00	\$7,150.00
	0010	0320	6061069		0.00	4	EA	4.00	\$3,200.00	\$12,800.00
	0010	0330	6063014		0.00	4	EA	4.00	\$3,000.00	\$12,000.00
	0071	0460	2160500		0.00	1	LS	1.00	\$25,000.00	\$25,000.00
	0071	0470	5031010A		0.00	180	SQYD	180.00	\$220.00	\$39,600.00
	0071	0480	7021314		193.00	1143	LF	1,336.00	\$95.00	\$126,920.00



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J2P2194	0071	0490	7025001		0.00	2	EA	2.00	\$1,100.00	\$2,200.00
	0071	0500	7032003		0.00	49.400	CUYD	49.40	\$860.00	\$42,484.00
	0071	0510	7034219A		0.00	255	LF	255.00	\$115.00	\$29,325.00
	0071	0520	7034221		0.00	486	SQYD	486.00	\$325.00	\$157,950.00
	0071	0530	7056022		0.00	504	LF	504.00	\$260.00	\$131,040.00
	0071	0540	7151001		0.00	2	EA	2.00	\$3,150.00	\$6,300.00
	0071	0550	7161002		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	1.00	\$22,353.10	\$22,353.10

**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	0120	6161005	CONSTRUCTION SIGNS	Adjusting a previous error	7/19/19	sandip	-57.00	SQFT		
	0180	6189902	MISC.		7/27/19	sandip	1.00	EA		
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		7/27/19	sandip	0.25	LS		
	0250	8059901	MISC.		7/27/19	sandip	0.30	LS		
	0520	7034221	SLAB ON CONCRETE NU-GIRDER		7/27/19	sandip	24.30	SQYD		