



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End  | Created Date    | Estimate Type |
|-------------|-----------------|------------------|-----------------|-----------------|---------------|
| 190215-B03  | 0009            | August 16, 2019  | August 30, 2019 | August 30, 2019 | Progress      |

**Prepared For:**

Phillips Hardy, Inc.  
15290 Hwy 135  
Boonville, MO 65233  
(660)834-3030FAX

**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             | \$26,052.85             | \$1,013,883.70          | 90.98%                                | November 1, 2019         | November 1, 2019        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2P2194        |                  |            |                 |

**Contract Total Pay For Estimate No. 009**

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

| Approval Date     | By User  |
|-------------------|--|
| August 30, 2019   | Generated and Approved (and should be considered Draft) at the Project Office Level by <span style="float: right;">vierss</span>   |
| August 30, 2019   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by <span style="float: right;">vierss</span> |
| September 3, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by <span style="float: right;">greggd1</span>                 |



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| Totals by Job Numbers                       |  |                       |                       |               |
|---|--|-----------------------|-----------------------|---------------|
| J2P2194                                     |  | To Date               | Previous              | This Estimate |
|   | Participating  | \$922,397.60          | \$922,397.60          | \$0.00        |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$1,011,665.70</b> | <b>\$1,011,665.70</b> | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0             |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |               |
|   | *Line Item Adjustments*  | \$50,976.00           | \$50,976.00           | \$0.00        |
|   | *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)          | (\$1,518.00)          | \$0.00        |
|   | <b>Totals:</b>   | <b>\$1,111,665.70</b> | <b>\$1,111,665.70</b> |               |
| <b>Project Total Payable This Estimate:</b> |  |                       |                       | <b>\$0.00</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-B03, Contract Project J2P2194, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item. | sandip | 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. | sandip | 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. | sandip | 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. | sandip | Acknowledged |

**Items Paid This Estimate Period**



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| 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                        | 133.40                       | 0.00                              | 133.40           | \$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                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 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                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0250     | 8059901   | MISC. SEEDING - COOL SEASON MIXTURES                          | \$3,500.00  | LS   | 0.00                        | 0.80                         | 0.00                              | 0.80             | \$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 |
|---|----------|-----------|------------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 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                        | 255.00                       | 0.00                              | 255.00           | \$0.00               |
|   | 0520     | 7034221   |                                    | \$325.00    | SQYD | 0.00                        | 486.00                       | 0.00                              | 486.00           | \$0.00               |
|   | 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>\$0.00</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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| 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   |   | 68.00            | 2119         | SQFT | 2,187.00         | \$6.00      | \$13,122.00         |
|             | 0001     | 0130     | 6161008   |   | 2.00             | 4            | EA   | 6.00             | \$35.00     | \$210.00            |
|             | 0001     | 0140     | 6161009   |   | 2.00             | 10           | EA   | 12.00            | \$20.00     | \$240.00            |
|             | 0001     | 0150     | 6161010   |   | 0.00             | 96           | SQFT | 96.00            | \$5.00      | \$480.00            |
|             | 0001     | 0160     | 6161030   |   | 8.00             | 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   |   | -3.00            | 4            | EA   | 1.00             | \$600.00    | \$600.00            |



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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     | 0190     | 6205901A  |                                      | -755.00          | 755          | LF   | 0.00             | \$1.25      | \$0.00              |
|             | 0001     | 0200     | 6205902A  |                                      | -850.00          | 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   |                                      | -11.00           | 11           | CUYD | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 0280     | 8061019   |                                      | -16.00           | 1086         | LF   | 1,070.00         | \$2.00      | \$2,140.00          |
|             | 0001     | 0290     | 8061050   |                                      | -368.00          | 368          | LF   | 0.00             | \$30.00     | \$0.00              |
|             | 0001     | 0300     | 8069901   | MISC. TEMPORARY SEEDING AND MULCHING | -1.00            | 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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**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   |                                    | 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.**

No Data Available