



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0003	June 16, 2019	June 30, 2019	July 2, 2019	Progress

**Prepared For:**

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

**Prepared By:**

Troy Project Office  
111 Francis Drive  
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3I2195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound bridge over Loutre River 2.2 miles west of Rte. 161 near Danville

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$5,416,751.55	(\$94,794.72)	\$5,321,956.83	7.04%	August 31, 2020	August 31, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3I2195	4	4	2

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
190419-B02			
Total Earnings	\$374,846.99	\$13,285.00	\$361,561.99
Total Adjustments	\$152,468.82	\$212,043.20	(\$59,574.38)
	\$507,175.81	\$205,188.20	
<b>Contract Total Payable This Estimate:</b>			<b>\$301,987.61</b>

Approval Date		By User
July 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
July 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
July 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J3I2195		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$374,846.99	\$13,285.00	\$361,561.99
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$354,706.99</b>	<b>(\$6,855.00)</b>	<b>\$361,561.99</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$71,960.25	\$0.00	\$71,960.25
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$152,468.82	\$212,043.20	(\$59,574.38)
	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	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$507,175.81</b>	<b>\$205,188.20</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$301,987.61</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
phillf2	OTHR--Other Contract Adjustment			-155,187	Subtract \$155,187 to cancel out the adjustment that was created for estimate 0002 because after CO#002 was approved Line 5002 was paid as a posted item.
phillf2	OTHR--Other Contract Adjustment			23,698.68	Add 23,698.68 for the 25% of the savings from VE001 Change Order.
phillf2	OTHR--Other Contract Adjustment			85,896	Add \$85,896 to offset the deduction for items 0040, "Embankment in Place", due to problems with CRET20 in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
phillf2	OTHR--Other Contract Adjustment			4,424.25	Add \$4424.25 to offset the deduction for items 0380, "4" Temporary Pavement Marking Paint", due to traffic control issues, Modot has not been able to test and report the reflectivity readings for performance testing into AASHTOWare yet.



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Entered By	Adj Type	Time Units	Rate	Amount	Comments
phillf2	FueC--Other Contract Adjustment			-50.11	Subtract \$50.11 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14
phillf2	OTHR--Other Contract Adjustment			-18,356.2	Subtract \$18356.20 to cancel out the adjustment that was created for estimate 0002 because after CO#002 was approved Line 0021 was paid as a posted item.

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 6208076, Project Item Line Number 0380, Material Set 6208076, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 6208076, Project Item Line Number 0380, Material Set 6208076, Material 4048RBMRTPM - Type PM Moisture Resistant Glas Bds(MGS), Acceptance Action Generic 4048RBMRTPM is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 6208076, Project Item Line Number 0380, Material Set 6208076, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 6173600D, Project Item Line Number 0290, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	phillf2	Acknowledged

**Items Paid This Estimate Period**



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190419-B02		0003		June 16, 2019		June 30, 2019		July 2, 2019		Progress	
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	
J3I2195	0010	2013000		\$4,500.00	ACRE	0.00	0.00	4.00	4.00	\$18,000.00	
	0021	2022010	REMOVAL OF IMPROVEMENTS Replaces Original Item	\$30,593.73	LS	0.00	0.00	0.60	0.60	\$18,356.24	
	0170	6122019		\$4,500.00	EA	0.00	0.00	1.00	1.00	\$4,500.00	
	0200	6161005		\$7.50	SQFT	0.00	-326.00	652.00	326.00	\$4,890.00	
	0210	6161008		\$35.00	EA	0.00	-2.00	6.00	4.00	\$210.00	
	0220	6161009		\$20.00	EA	0.00	-2.00	4.00	2.00	\$80.00	
	0240	6161025		\$15.00	EA	0.00	-59.00	118.00	59.00	\$1,770.00	
	0250	6161034		\$85.00	EA	0.00	-8.00	16.00	8.00	\$1,360.00	
	0260	6161040		\$850.00	EA	0.00	0.00	1.00	1.00	\$850.00	
	0270	6161099		\$3,800.00	EA	0.00	-3.00	6.00	3.00	\$22,800.00	
	0280	6162002		\$960.00	EA	0.00	-2.00	4.00	2.00	\$3,840.00	
	0341	6181000	MOBILIZATION contract bond adjusted	\$358,675.00	LS	0.00	0.00	0.25	0.25	\$89,668.75	
	0370	6207001		\$1.00	LF	0.00	0.00	1,559.00	1,559.00	\$1,559.00	
	0420	6274000		\$24,000.00	LS	0.00	0.20	0.00	0.20	\$0.00	
	0470	8061019		\$2.30	LF	0.00	0.00	2,109.00	2,109.00	\$4,850.70	
	0550	2160500		\$135,000.00	LS	0.00	0.00	0.10	0.10	\$13,500.00	
	0690	7049901	MISC. MAINTENANCE OF EXISTING STRUCTURE	\$50,000.00	LS	0.00	0.01	0.00	0.01	\$0.00	
	5001	6189901	MISC. Adjust Mobilization for Contract Bond	\$25,325.00	LS	0.00	1.00	0.00	1.00	\$0.00	
5002	1046001	VALUE ENGINEERING Various Cost Additions	\$155,187.30	L S	0.00	0.00	1.00	1.00	\$155,187.30		
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$341,421.99</b>	

**Total Paid / All Items / All Estimates**



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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
J3I2195	0001	0010	2013000		0.00	4	ACRE	4.00	\$4,500.00	\$18,000.00
	0001	0020	2022010		-1.00	1	LS	0.00	\$40,000.00	\$0.00
	0001	0021	2022010	REMOVAL OF IMPROVEMENTS Replaces Original Item	1.00	0	LS	0.60	\$30,593.73	\$18,356.24
	0001	0030	2031000		0.00	1092	CUYD	0.00	\$10.00	\$0.00
	0001	0040	2035500		0.00	14411	CUYD	7,158.00	\$12.00	\$85,896.00
	0001	0050	2036000		0.00	982	CUYD	0.00	\$2.60	\$0.00
	0001	0060	2153000		0.00	1	100F	0.00	\$1,200.00	\$0.00
	0001	0070	3030600		0.00	3449	SQYD	0.00	\$15.00	\$0.00
	0001	0080	3030610A		0.00	3449	SQYD	0.00	\$3.60	\$0.00
	0001	0090	3040504		-2,162.00	2162	SQYD	0.00	\$6.70	\$0.00
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT - MAINLINE	0.00	3448.700	SQYD	0.00	\$65.00	\$0.00
	0001	0110	4019905	MISC. OPTIONAL PAVEMENT - SHOULDER	-2,162.10	2162.100	SQYD	0.00	\$56.00	\$0.00
	0001	0120	4030124		0.00	749.700	TONS	0.00	\$130.00	\$0.00
	0001	0130	4071005		0.00	455	GAL	0.00	\$2.50	\$0.00
	0001	0140	5041000		0.00	186.600	SQYD	0.00	\$178.00	\$0.00
	0001	0150	6113020		0.00	1079	CUYD	0.00	\$35.50	\$0.00
	0001	0160	6113040		0.00	1079	CUYD	0.00	\$27.00	\$0.00
	0001	0170	6122019		0.00	1	EA	1.00	\$4,500.00	\$4,500.00
	0001	0180	6122020		0.00	2	EA	0.00	\$550.00	\$0.00



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J3I2195	0001	0190	6122030		-1.00	2	EA	0.00	\$675.00	\$0.00
	0001	0200	6161005		0.00	326	SQFT	326.00	\$7.50	\$2,445.00
	0001	0210	6161008		0.00	6	EA	4.00	\$35.00	\$140.00
	0001	0220	6161009		0.00	2	EA	2.00	\$20.00	\$40.00
	0001	0230	6161010		0.00	220	SQFT	0.00	\$5.00	\$0.00
	0001	0240	6161025		0.00	59	EA	59.00	\$15.00	\$885.00
	0001	0250	6161034		0.00	8	EA	8.00	\$85.00	\$680.00
	0001	0260	6161040		0.00	1	EA	1.00	\$850.00	\$850.00
	0001	0270	6161099		0.00	3	EA	3.00	\$3,800.00	\$11,400.00
	0001	0280	6162002		-2.00	6	EA	2.00	\$960.00	\$1,920.00
	0001	0290	6173600D		0.00	1778	LF	1,007.00	\$20.00	\$20,140.00
	0001	0300	6173700B		-1,825.00	2324	LF	0.00	\$36.00	\$0.00
	0001	0310	6173706		-425.00	1275	LF	0.00	\$35.00	\$0.00
	0001	0320	6175010A		-254.00	254	LF	0.00	\$10.00	\$0.00
	0001	0330	6175011B		-479.00	958	LF	0.00	\$17.00	\$0.00
	0001	0340	6181000		-1.00	1	LS	0.00	\$384,000.00	\$0.00
	0001	0341	6181000	MOBILIZATION contract bond adjusted	1.00	0	LS	0.25	\$358,675.00	\$89,668.75
	0001	0350	6205902A		0.00	3630	LF	0.00	\$1.00	\$0.00



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J312195	0001	0360	6205903A		0.00	3045	LF	0.00	\$1.00	\$0.00
	0001	0370	6207001		-6,377.00	33349	LF	1,559.00	\$1.00	\$1,559.00
	0001	0380	6208076		-6,377.00	23789	LF	5,899.00	\$0.75	\$4,424.25
	0001	0390	6221001		0.00	4555	SQYD	0.00	\$3.00	\$0.00
	0001	0400	6240103A		0.00	1620	SQYD	0.00	\$3.00	\$0.00
	0001	0410	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	0.00	42	STA	0.00	\$285.60	\$0.00
	0001	0420	6274000		0.00	1	LS	0.20	\$24,000.00	\$4,800.00
	0001	0430	8051000A		0.00	2.700	ACRE	0.00	\$2,950.00	\$0.00
	0001	0440	8061005		0.00	40	LF	0.00	\$18.50	\$0.00
	0001	0450	8061016		0.00	66	CUYD	0.00	\$20.00	\$0.00
	0001	0460	8061017		0.00	2.700	ACRE	0.00	\$2,250.00	\$0.00
	0001	0470	8061019		0.00	2109	LF	2,109.00	\$2.30	\$4,850.70
	0001	0480	8061050		0.00	453	LF	0.00	\$17.00	\$0.00
	0010	0490	6061061		0.00	1000	LF	0.00	\$25.00	\$0.00
	0010	0500	6061069		0.00	3	EA	0.00	\$2,975.00	\$0.00
	0010	0510	6061074		0.00	1	EA	0.00	\$700.00	\$0.00
	0010	0520	6063014		0.00	2	EA	0.00	\$2,800.00	\$0.00
	0070	0530	2061000		0.00	185	CUYD	0.00	\$40.00	\$0.00



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J312195	0070	0540	2065500		0.00	1	LS	0.00	\$45,000.00	\$0.00
	0070	0550	2160500		0.00	1	LS	0.10	\$135,000.00	\$13,500.00
	0070	0560	5031010A		0.00	250	SQYD	0.00	\$257.00	\$0.00
	0070	0570	7011106		0.00	429	LF	0.00	\$700.00	\$0.00
	0070	0580	7011205		0.00	180	LF	0.00	\$350.00	\$0.00
	0070	0590	7011300		0.00	20	EA	0.00	\$100.00	\$0.00
	0070	0600	7011400		0.00	380	LF	0.00	\$106.00	\$0.00
	0070	0610	7011600		0.00	20	EA	0.00	\$1,000.00	\$0.00
	0070	0620	7021214		0.00	680	LF	0.00	\$88.00	\$0.00
	0070	0630	7026000		0.00	650	LF	0.00	\$150.00	\$0.00
	0070	0640	7027000		0.00	20	EA	0.00	\$135.00	\$0.00
	0070	0650	7032003		0.00	257	CUYD	0.00	\$980.00	\$0.00
	0070	0660	7034219A		0.00	1265	LF	0.00	\$80.00	\$0.00
	0070	0670	7034221		0.00	3895	SQYD	0.00	\$310.00	\$0.00
	0070	0680	7039901	MISC. STEEL FIBER REINFORCEMENT	0.00	1	LS	0.00	\$15,000.00	\$0.00
	0070	0690	7049901	MISC. MAINTENANCE OF EXISTING STRUCTURE	0.00	1	LS	0.01	\$50,000.00	\$600.00
	0070	0700	7056024		0.00	3558	LF	0.00	\$238.00	\$0.00
	0070	0710	7061060		0.00	133540	LB	0.00	\$1.25	\$0.00



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J3I2195	0070	0720	7061070		0.00	2097	EA	0.00	\$41.00	\$0.00
	0070	0730	7123301		0.00	45	EA	0.00	\$1,500.00	\$0.00
	0070	0740	7123610		0.00	108	EA	0.00	\$384.00	\$0.00
	0070	0750	7129901	MISC. TEMPORARY FALSEWORK	0.00	1	LS	0.00	\$70,000.00	\$0.00
	0070	0760	7151001		0.00	2	EA	0.00	\$5,000.00	\$0.00
	0070	0770	7161000		0.00	12	EA	0.00	\$200.00	\$0.00
	0070	0780	7161002		0.00	60	EA	0.00	\$150.00	\$0.00
	0070	0790	7172054		0.00	115	LF	0.00	\$60.00	\$0.00
	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$25,325.00	\$25,325.00
0001	5002	1046001	VALUE ENGINEERING Various Cost Additions	1.00	0	L S	1.00	\$155,187.30	\$155,187.30	

**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
J3I2195	0010	2013000	CLEARING AND GRUBBING		6/27/19	phillf2	4.00	ACRE		
	0021	2022010	REMOVAL OF IMPROVEMENTS		6/27/19	phillf2	0.60	LS		
	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)		6/27/19	phillf2	1.00	EA		
	0200	6161005	CONSTRUCTION SIGNS		6/17/19	phillf2	326.00	SQFT		
	0210	6161008	ADVANCED WARNING RAIL SYSTEM		6/17/19	phillf2	2.00	EA		
	0220	6161009	FLAG ASSEMBLY		6/17/19	phillf2	2.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3I2195	0240	6161025	CHANNELIZER (TRIM LINE)		6/17/19	phillf2	59.00	EA			
	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT		6/17/19	phillf2	8.00	EA			
	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		6/17/19	phillf2	3.00	EA			
	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS		6/17/19	phillf2	2.00	EA			
	0341	6181000	MOBILIZATION		6/27/19	phillf2	0.25	LS			
	0370	6207001	PAVEMENT MARKING REMOVAL		6/27/19	phillf2	1,559.00	LF			
	0470	8061019	SILT FENCE		6/27/19	phillf2	2,109.00	LF			
	0550	2160500	REMOVAL OF BRIDGES		6/27/19	phillf2	0.10	LS			
	5002	1046001	VALUE ENGINEERING		6/27/19	phillf2	1.00	L S			