



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 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	9.22%	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. 004

	To Date	Previous	This Estimate
190419-B02			
Total Earnings	\$490,806.95	\$374,846.99	\$115,959.96
Total Adjustments	\$253,927.07	\$152,468.82	\$101,458.25
	\$724,594.02	\$507,175.81	
Contract Total Payable This Estimate:			\$217,418.21

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
July 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

Totals by Job Numbers				
J3I2195		To Date	Previous	This Estimate
	Participating	\$490,806.95	\$374,846.99	\$115,959.96
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$470,666.95	\$354,706.99	\$115,959.96
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$71,858.71	\$71,960.25	(\$101.54)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$253,927.07	\$152,468.82	\$101,458.25
	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
	Totals:	\$724,594.02	\$507,175.81	
Project Total Payable This Estimate:				\$217,418.21

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
mcgark	OTHR--Other Contract Adjustment			21,083.5	Stockpile Adjustment: Add \$21,083.50 per Gregory Industries invoice 332742 dated 7/2/19. This adjustment will be replaced by actual an actual stockpiled material contract adjustment when the modot inspector has time to create it.
mcgark	OTHR--Other Contract Adjustment			172,932	Add \$172,932.00 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.
mcgark	OTHR--Other Contract Adjustment			-4,424.25	Subtract \$4424.25 as the material credit has now been reported for line 0380 on estimate 0004. The system has acknowledged the removal of the deficiencies and has given the credit back.
mcgark	OTHR--Other Contract Adjustment			-85,896	Subtract \$85,896.00 as the material credit has now been reported for line



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress
Entered By	Adj Type	Time Units	Rate	Amount	Comments
					0040 on estimate 0004. The system has acknowledged the removal of the deficiencies and has given the credit back.
mcgark	OTHR--Other Contract Adjustment			703	Add \$703.00 to offset the deduction for item 0440, "Rock Ditch Check", due to problems with material certifications in AASHTOWare. AASHTOWare is requiring a certification for the rock material which does not require a certification.
mcgark	OTHR--Other Contract Adjustment			35,560	Add \$35,560.00 to offset the deduction for item 0290, "Temporary Traffic Barrier", due to problems with material certifications in AASHTOWare. The certifications have been provided for the material.
mcgark	OTHR--Other Contract Adjustment			-38,500	Subtract \$38,500 to cancel out the adjustment that was created for estimate 0002 to offset deductions for items 0200, 0210, 0220, 0240, 0250, 0260, 0270, 0280, 0290 due to problems with AASHTOWare and the material deficiencies that resulted. The system has acknowledged the removal of the deficiencies and has given the credit back.

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 8061005, Project Item Line Number 0440, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	mcgark	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.	mcgark	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
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.	mcgark	Acknowledged

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
J3I2195	0010	2013000		\$4,500.00	ACRE	0.00	4.00	0.00	4.00	\$0.00
	0021	2022010	REMOVAL OF IMPROVEMENTS Replaces Original Item	\$30,593.73	LS	0.00	0.60	0.00	0.60	\$0.00
	0170	6122019		\$4,500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0200	6161005		\$7.50	SQFT	0.00	326.00	0.00	326.00	\$0.00
	0210	6161008		\$35.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0220	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0240	6161025		\$15.00	EA	0.00	59.00	0.00	59.00	\$0.00
	0250	6161034		\$85.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0260	6161040		\$850.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0270	6161099		\$3,800.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0280	6162002		\$960.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0341	6181000	MOBILIZATION contract bond adjusted	\$358,675.00	LS	0.00	0.25	0.25	0.50	\$89,668.75
	0370	6207001		\$1.00	LF	0.00	1,559.00	0.00	1,559.00	\$0.00
	0380	6208076		\$0.75	LF	0.00	0.00	8,137.00	8,137.00	\$6,102.75
	0420	6274000		\$24,000.00	LS	0.00	0.20	0.00	0.20	\$0.00
	0470	8061019		\$2.30	LF	0.00	2,109.00	0.00	2,109.00	\$0.00
	0550	2160500		\$135,000.00	LS	0.00	0.10	0.00	0.10	\$0.00
	0600	7011400		\$106.00	LF	0.00	0.00	190.00	190.00	\$20,140.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

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
J3I2195	0690	7049901	MISC. MAINTENANCE OF EXISTING STRUCTURE	\$50,000.00	LS	0.00	0.01	0.00	0.02	\$150.00
	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	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$116,061.50

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
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	14,411.00	\$12.00	\$172,932.00
	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	



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

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
J3I2195	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
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

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
J3I2195	0001	0290	6173600D		0.00	1778	LF	1,778.00	\$20.00	\$35,560.00
	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	0.50	\$358,675.00	\$179,337.50
	0001	0350	6205902A		0.00	3630	LF	0.00	\$1.00	\$0.00
	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	8,137.00	\$0.75	\$6,102.75
	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	38.00	\$18.50	\$703.00
	0001	0450	8061016		0.00	66	CUYD	0.00	\$20.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

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
J3I2195	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
	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	190.00	\$106.00	\$20,140.00
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

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
J312195	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	0.02	\$50,000.00	\$750.00
	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
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-B02	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

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	0341	6181000	MOBILIZATION		7/13/19	phillf2	0.25	LS		
	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT		7/13/19	phillf2	2,238.00	LF		
	0600	7011400	FOUNDATION INSPECTION HOLES	4 right station 177+8.75 (11)	7/3/19	phillf2	19.00	LF		
				bent 2 station 174+88.75 (3 & 4)		phillf2	38.00	LF		
				bent 3 right station 175+98.75 (7 & 8)		phillf2	38.00	LF		
				bent 4 right station 177+8.75 (12)		phillf2	19.00	LF		
				bent 5 right station 178+33.75 (15 & 16)		phillf2	38.00	LF		
				bent 6 right station 179+13.75 (19)		phillf2	19.00	LF		
				bent 6 right station 179+13.75 (20)		phillf2	19.00	LF		
				0690		7049901	MISC.		7/13/19	phillf2