



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A01	0004	August 2, 2019	August 15, 2019	August 15, 2019	Progress

Prepared For:

Phillips Hardy, Inc.
2601 Bernadette Place
Columbia, MO 65203
(573)447-8070FAX

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3335	FAF-136-1(83)	Debris removal	136	ATCHISON	from Missouri River Bridge to west of interchange of Route 136 & I-29
J1P3337	FAF-136-1(84)	Emergency repair	136	ATCHISON	from Missouri River Bridge to just west of interchange of Route 136 and I-29

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$6,981,601.92	\$0.00	\$6,981,601.92	20.58%	July 1, 2019	July 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3335			
J1P3337			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190424-A01			
Total Earnings	\$718,437.75	\$110,187.30	\$608,250.45
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$718,437.75	\$110,187.30	
Contract Total Payable This Estimate:			\$608,250.45

Approval Date	By User
August 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by whitej



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Approval Date				By User	
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl	
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1P3335	To Date		Previous	This Estimate
	Participating	\$114,102.40	\$110,187.30	\$3,915.10
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$114,102.40	\$110,187.30	\$3,915.10
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$114,102.40	\$110,187.30	
	Project Total Payable This Estimate:			\$3,915.10
J1P3337	To Date		Previous	This Estimate
	Participating	\$604,335.35	\$0.00	\$604,335.35
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$604,335.35	\$0.00	\$604,335.35
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$604,335.35	\$0.00	
	Project Total Payable This Estimate:			\$604,335.35

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 7/1/2019 12:00:00 AM.	whitej	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
J1P3335	0010	2029902	MISC. DEBRIS REMOVAL - BY TRUCKLOAD	\$470.00	EA	0.00	103.59	8.33	111.92	\$3,915.10
	0020	6181000		\$123,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
J1P3337	0090	3049910	MISC. SHOULDER ROCK FILL	\$45.00	TONS	0.00	0.00	7,804.51	7,804.51	\$351,202.95
	0150	6131014		\$3.85	LF	0.00	0.00	14,804.00	14,804.00	\$56,995.40
	0160	6161005		\$6.00	SQFT	0.00	0.00	222.00	222.00	\$1,332.00
	0170	6161008		\$80.00	EA	0.00	0.00	1.00	1.00	\$80.00
	0180	6161009		\$25.00	EA	0.00	0.00	1.00	1.00	\$25.00
	0190	6161025		\$12.00	EA	0.00	0.00	50.00	50.00	\$600.00
	0200	6161030		\$200.00	EA	0.00	0.00	8.00	8.00	\$1,600.00
	0210	6181000		\$385,000.00	LS	0.00	0.00	0.50	0.50	\$192,500.00
Total Amount of Items Paid this Estimate -										\$608,250.45

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
J1P3335	0001	0010	2029902	MISC. DEBRIS REMOVAL - BY TRUCKLOAD	0.00	600	EA	111.92	\$470.00	\$52,602.40
	0001	0020	6181000		0.00	1	LS	0.50	\$123,000.00	\$61,500.00



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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
J1P3335	0001	0030	8051000A		0.00	9	ACRE	0.00	\$2,360.00	\$0.00
J1P3337	0001	0040	2022010		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0050	2035500		0.00	6051	CUYD	0.00	\$5.00	\$0.00
	0001	0060	2152000A		0.00	241	100F	0.00	\$80.00	\$0.00
	0001	0070	3040504		0.00	8467.200	SQYD	0.00	\$12.00	\$0.00
	0001	0080	3049910	MISC. ROADBED ROCK FILL	0.00	20359	TONS	0.00	\$45.00	\$0.00
	0001	0090	3049910	MISC. SHOULDER ROCK FILL	0.00	23151.600	TONS	7,804.51	\$45.00	\$351,202.95
	0001	0100	4011209		0.00	2480.400	TONS	0.00	\$125.00	\$0.00
	0001	0110	4019905	MISC. 9" OPTIONAL PAVEMENT	0.00	950.800	SQYD	0.00	\$62.00	\$0.00
	0001	0120	4071005		0.00	901.200	GAL	0.00	\$5.00	\$0.00
	0001	0130	5031010A		0.00	133	SQYD	0.00	\$310.00	\$0.00
	0001	0140	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0150	6131014		0.00	20580.700	LF	14,804.00	\$3.85	\$56,995.40
	0001	0160	6161005		0.00	273	SQFT	222.00	\$6.00	\$1,332.00
	0001	0170	6161008		0.00	5	EA	1.00	\$80.00	\$80.00
	0001	0180	6161009		0.00	5	EA	1.00	\$25.00	\$25.00
0001	0190	6161025		0.00	50	EA	50.00	\$12.00	\$600.00	
0001	0200	6161030		0.00	9	EA	8.00	\$200.00	\$1,600.00	



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J1P3337	0001	0210	6181000		0.00	1	LS	0.50	\$385,000.00	\$192,500.00
	0001	0220	6205901A		0.00	20299	LF	0.00	\$0.24	\$0.00
	0001	0230	6205902A		0.00	50900	LF	0.00	\$0.36	\$0.00
	0010	0240	6061060		0.00	638	LF	0.00	\$23.75	\$0.00
	0010	0250	6061069		0.00	4	EA	0.00	\$2,920.00	\$0.00
	0010	0260	6063014		0.00	4	EA	0.00	\$2,720.00	\$0.00

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
J1P3335	0010	2029902	MISC.	Rte 136	8/5/19	whitej	8.33	EA		
J1P3337	0090	3049910	MISC.	Eastbound Rte. 136	8/5/19	whitej	1,479.59	TONS		
				Eastbound Rte. 136	8/6/19	whitej	36.30	TONS		
				Eastbound Rte. 136		whitej	852.76	TONS		
				Eastbound Rte. 136	8/7/19	whitej	433.05	TONS		
				Eastbound Rte. 118	8/8/19	whitej	215.72	TONS		
				Eastbound Rte. 136	8/12/19	whitej	1,261.29	TONS		
				Eastbound Rte. 136	8/13/19	whitej	1,133.02	TONS		
				Eastbound Rte.	8/14/19	whitej	1,466.94	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3337	0090	3049910	MISC.	136							
				Eastbound Rte. 136	8/15/19	whitej	925.84	TONS			
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Eastbound Rte 136	8/2/19	whitej	5,707.00	LF			
				East Bound Rte. 136	8/5/19	whitej	3,128.00	LF			
				Eastbound Rte. 136	8/6/19	whitej	100.00	LF			
				Eastbound Rte. 136		whitej	2,741.00	LF			
				Eastbound Rte. 136 (See Comments.)	8/8/19	whitej	3,128.00	LF			
	0160	6161005	CONSTRUCTION SIGNS	Rte. 136 2 Each "Road Closed" Signs Mounted to Barricades Sign No. 29 These Signs mounted to barricades will be used at various locations on the project from Sta. 24+00 Right and Left of Centerline to Sta. 277+75.44 Right and Left of Centerline	8/2/19	whitej	20.00	SQFT			
				Rte. 136 3 Each "Flagger Symbol" Signs To be used at various locations on the project		whitej	48.00	SQFT			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3337	0160	6161005	CONSTRUCTION SIGNS	from Sta. 24+00 to 277+75.44 Left and Right of Centerline Sign No. 8	8/2/19						
			Rte. 136 3 Each "One Lane Road Ahead" Signs To be used at various locations on the project from Sta. 24+00 to 277+75.44 Left and Right of Centerline Sign No. 7			whitej	48.00	SQFT			
			Rte. 136 3 Each "Road Work Ahead" Signs To be used at various locations on the project from Sta. 24+00 to 277+75.44 Left and Right of Centerline Sign No. 2			whitej	48.00	SQFT			
			Westbound Rte. 136 "Road Closed" Sign Mounted to the Barricade. 40 24' 15" N 95 33' 31" W Sign No. 29			whitej	10.00	SQFT			
			Westbound Rte. 136 Road Closed 1000 Ft.			whitej	16.00	SQFT			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3337	0160	6161005	CONSTRUCTION SIGNS	40 24' 28" N 95 33' 17" W Sign No. 20A	8/2/19						
				Westbound Rte. 136 Road Closed Ahead Sign 40 24' 21" N 95 33' 24" W Sign No. 20		whitej	16.00	SQFT			
				Westbound Rte. 136 Road Work Ahead Sign 40 24' 33" N 95 33' 14" W Sign No. 2		whitej	16.00	SQFT			
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	West Bound Rte. 136 1 Each "Advanced Warning Rail System" Mounted to the Road Work Ahead Sign. 40 24' 33 "N 95 33' 14"W	8/2/19	whitej	1.00	EA			
	0180	6161009	FLAG ASSEMBLY	West Bound Rte. 136 1 Each "Flag Assembly" Mounted to the Road Work Ahead Sign. 40 24' 33 "N 95 33' 14"W	8/2/19	whitej	1.00	EA			
0190	6161025	CHANNELIZER (TRIM LINE)	Rte. 136 50 Each "Trim Lines" to be used	8/2/19	whitej	50.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3337				at various locations on the project from Sta. 24+00 Right and Left of Centerline to Sta. 277+75.44 Right and Left of Centerline							
	0200	6161030	TYPE III MOVEABLE BARRICADE	Rte. 136 5 Each "Type 3 Movable Barricades" To be used at various locations on the project from Sta. 24+00 Right and Left of Centerline to Sta. 277+75.44 Right and Left of Centerline.	8/2/19	whitej	5.00	EA			
				West Bound Rte. 136 3 Each "Type 3 Movable Barricades" 40 24' 15 "N 95 33' 31"W		whitej	3.00	EA			
	0210	6181000	MOBILIZATION	Rte. 136 5% and 10% of original contract amount earned.	8/15/19	whitej	0.50	LS			