



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
190424-A01	0005	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Prepared For:

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

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	31.52%	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. 005

	To Date	Previous	This Estimate
190424-A01			
Total Earnings	\$1,100,210.48	\$718,437.75	\$381,772.73
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,182,443.12	\$718,437.75	
Contract Total Payable This Estimate:			\$464,005.37

Approval Date		By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej



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Approval Date				By User	
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl	
September 3, 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	\$114,102.40	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$114,102.40	\$114,102.40	\$0.00
	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	\$114,102.40	
	Project Total Payable This Estimate:			\$0.00
J1P3337	To Date	Previous	This Estimate	
	Participating	\$986,108.08	\$604,335.35	\$381,772.73
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,068,340.72	\$604,335.35	\$464,005.37
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$61.67)	\$0.00	(\$61.67)
	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:	\$1,068,340.72	\$604,335.35	
	Project Total Payable This Estimate:			\$464,005.37

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	111.92	0.00	111.92	\$0.00
	0020	6181000		\$123,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
J1P3337	0070	3040504		\$12.00	SQYD	0.00	0.00	6,852.72	6,852.72	\$82,170.97
	0080	3049910	MISC. ROADBED ROCK FILL	\$45.00	TONS	0.00	0.00	4,705.52	4,705.52	\$211,748.40
	0090	3049910	MISC. SHOULDER ROCK FILL	\$45.00	TONS	0.00	7,804.51	1,640.80	9,445.31	\$73,836.00
	0150	6131014		\$3.85	LF	0.00	14,804.00	0.00	14,804.00	\$0.00
	0160	6161005		\$6.00	SQFT	0.00	222.00	0.00	222.00	\$0.00
	0170	6161008		\$80.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6161009		\$25.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0190	6161025		\$12.00	EA	0.00	50.00	0.00	50.00	\$0.00
	0200	6161030		\$200.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0210	6181000		\$385,000.00	LS	0.00	0.50	0.25	0.75	\$96,250.00
Total Amount of Items Paid this Estimate -										\$464,005.37

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	
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	
	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	6,852.72	\$12.00	\$82,232.64	
	0001	0080	3049910	MISC. ROADBED ROCK FILL	0.00	20359	TONS	4,705.52	\$45.00	\$211,748.40	
	0001	0090	3049910	MISC. SHOULDER ROCK FILL	0.00	23151.600	TONS	9,445.31	\$45.00	\$425,038.95	
	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		



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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
J1P3337	0001	0200	6161030		0.00	9	EA	8.00	\$200.00	\$1,600.00
	0001	0210	6181000		0.00	1	LS	0.75	\$385,000.00	\$288,750.00
	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
J1P3337	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Eastbound Rte. 136	8/20/19	whitej	1,627.33	SQYD		
				Eastbound Rte. 136		whitej	1,737.78	SQYD		
				Eastbound Rte. 136		whitej	3,487.61	SQYD		
	0080	3049910	MISC.	Rte. 136 Blow Hole.	8/27/19	whitej	1,166.81	TONS		
				Rte. 136 Blow Hole		whitej	382.26	TONS		
				Rte. 136 Blow Hole No. 2		whitej	575.57	TONS		
			Rte. 136	8/29/19	whitej	1,231.64	TONS			
			Rte. 136	8/30/19	whitej	1,349.24	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.	Eastbound Rte. 136	8/19/19	whitej	1,158.46	TONS			
				Eastbound Rte. 136	8/20/19	whitej	57.69	TONS			
				Eastbound Rte. 136	8/21/19	whitej	69.23	TONS			
				Rte. 136 Blow Hole	8/27/19	whitej	129.23	TONS			
				Rte. 136 Blow Hole No. 1	8/28/19	whitej	64.45	TONS			
				Rte. 136	8/30/19	whitej	161.74	TONS			
	0210	6181000	MOBILIZATION	Rte. 136, 25% of Original Contractor Amount Earned.	8/30/19	whitej	0.25	LS			