



Missouri Department of Transportation Contractor's Pay Estimate Summary

May 14, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0001	See NTP Date	May 1, 2019	May 3, 2019	Progress

Prepared For:

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

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
J1P3336	FAF-159-1(14)	Debris removal	159	HOLT	from Missouri River Bridge to 1 mile e/o Route P near Fortescue
J1P3338	FAF-159-1(5)	Emergency repairs	159	HOLT	from the Missouri River Bridge to 1 mile e/o Route P near Fortescue

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,589,253.87		\$3,589,253.87	14.21%	June 1, 2019	June 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3336			
J1P3338			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 24, 2019	April 24, 2019
Letting Date		
Notice to Proceed Date	April 24, 2019	April 24, 2019
Open to Traffic Date		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time J1P3336 Calendar Day Road User Costs	June 1, 2019	June 1, 2019	19	
Milestone - Calendar Time J1P3338 Calendar Day Road User Costs	June 1, 2019	June 1, 2019	19	
Milestone - Completion Date J1P3336 Completion Date Road User Costs	June 1, 2019	June 1, 2019	19	



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Contract Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Work Began Date	April 29, 2019	April 29, 2019	Milestone - Completion Date	June 1, 2019	June 1, 2019	19	
			J1P3338 Completion Date Road User Cost				

Contract Total Pay For Estimate No. 001				
		To Date	Previous	This Estimate
190424-A02	Total Earnings	\$509,893.35	\$0.00	\$509,893.35
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$509,893.35	\$0.00	
Contract Total Payable This Estimate:				\$509,893.35

Approval Date		By User
May 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	dahl1
May 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
		To Date	Previous	This Estimate
J1P3336	Participating	\$25,103.75	\$0.00	\$25,103.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$25,103.75	\$0.00	\$25,103.75
	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



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Totals by Job Numbers				
		Totals:	\$25,103.75	
			\$0.00	
		Project Total Payable This Estimate:	\$25,103.75	
J1P3338	To Date		Previous	
	This Estimate			
	Participating	\$484,789.60	\$0.00	\$484,789.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$484,789.60	\$0.00	\$484,789.60
	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:	\$484,789.60	
			\$0.00	
		Project Total Payable This Estimate:	\$484,789.60	

Contract Adjustment

No Data Available

Line Item Adjustment

Project Number	Line Item Adjustments
J1P3336	No Data Available
J1P3338	No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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
J1P3336	0010	2029902	MISC. DEBRIS REMOVAL - BY TRUCKLOAD	\$425.00	EA	0.00	0.00	14.95	14.95	\$6,353.75
	0020	6181000		\$75,000.00	LS	0.00	0.00	0.25	0.25	\$18,750.00
J1P3338	0040	2022010		\$10,000.00	LS	0.00	0.00	1.00	1.00	\$10,000.00



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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
J1P3338	0070	3049910	MISC. ROADBED ROCK FILL	\$36.25	TONS	0.00	0.00	10,078.10	10,078.10	\$365,331.13
	0080	3049910	MISC. SHOULDER ROCK FILL	\$37.30	TONS	0.00	0.00	819.53	819.53	\$30,568.47
	0120	6131014		\$1.20	LF	0.00	0.00	4,675.00	4,675.00	\$5,610.00
	0130	6161005		\$10.00	SQFT	0.00	0.00	67.00	67.00	\$670.00
	0140	6161008		\$80.00	EA	0.00	0.00	2.00	2.00	\$160.00
	0150	6161009		\$25.00	EA	0.00	0.00	2.00	2.00	\$50.00
	0160	6161030		\$300.00	EA	0.00	0.00	3.00	3.00	\$900.00
	0170	6181000		\$143,000.00	LS	0.00	0.00	0.50	0.50	\$71,500.00
Total Amount of Items Paid this Estimate -										\$509,893.35

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
J1P3336	0001	0010	2029902	MISC. DEBRIS REMOVAL - BY TRUCKLOAD	0.00	225	EA	14.95	\$425.00	\$6,353.75
	0001	0020	6181000		0.00	1	LS	0.25	\$75,000.00	\$18,750.00
	0001	0030	8051000A		0.00	8.200	ACRE	0.00	\$2,280.00	\$0.00
J1P3338	0001	0040	2022010		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0050	2035500		0.00	1400	CUYD	0.00	\$43.00	\$0.00
	0001	0060	3040504		0.00	7494	SQYD	0.00	\$12.00	\$0.00
	0001	0070	3049910	MISC. ROADBED ROCK FILL	0.00	22459	TONS	10,078.10	\$36.25	\$365,331.12
	0001	0080	3049910	MISC. SHOULDER ROCK FILL	0.00	38726	TONS	819.53	\$37.30	\$30,568.47



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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
J1P3338	0001	0090	3102002		0.00	9899	TONS	0.00	\$36.00	\$0.00
	0001	0100	4013000		0.00	2473	TONS	0.00	\$115.00	\$0.00
	0001	0110	4071005		0.00	450	GAL	0.00	\$5.00	\$0.00
	0001	0120	6131014		0.00	21059	LF	4,675.00	\$1.20	\$5,610.00
	0001	0130	6161005		0.00	109	SQFT	67.00	\$10.00	\$670.00
	0001	0140	6161008		0.00	4	EA	2.00	\$80.00	\$160.00
	0001	0150	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0160	6161030		0.00	6	EA	3.00	\$300.00	\$900.00
	0001	0170	6181000		0.00	1	LS	0.50	\$143,000.00	\$71,500.00
	0001	0180	6206000C		0.00	55792	LF	0.00	\$0.16	\$0.00
	0001	0190	6206001C		0.00	6974	LF	0.00	\$0.20	\$0.00
	0001	0200	6214600A		0.00	591	CUYD	0.00	\$175.00	\$0.00
	0010	0210	6061060		0.00	1850	LF	0.00	\$22.00	\$0.00
	0010	0220	6063014		0.00	4	EA	0.00	\$3,050.00	\$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
J1P3336	0010	2029902	MISC.	Right of Rte. 159 on Tom Tubbs private property. See waste	5/1/19	dahl1	4.75	EA		



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190424-A02		0001		See NTP Date		May 1, 2019		May 3, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3336	0010	2029902	MISC.	disposal agreement.	5/1/19						
				Right of Rte. 159 on Tom Tubbs private property. See waste disposal agreement.		dahlt1	10.20	EA			
	0020	6181000	MOBILIZATION		5/1/19	dahlt1	0.25	LS			
J1P3338	0040	2022010	REMOVAL OF IMPROVEMENTS	Route 159	4/29/19	whitej	0.25	LS			
	0070	3049910	MISC.	Rte 159 Scour hole	4/29/19	dahlt1	403.06	TONS			
				Rte 159 Scour hole		dahlt1	1,687.50	TONS			
				Rte 159 scour hole	4/30/19	dahlt1	234.54	TONS			
				Rte 159 scour hole		dahlt1	3,461.99	TONS			
				Rte. 159 scour hole	5/1/19	dahlt1	736.74	TONS			
				Rte. 159 scour hole		dahlt1	3,554.27	TONS			
	0080	3049910	MISC.	Rte 159	5/1/19	dahlt1	127.21	TONS			
				Rte. 159		dahlt1	692.32	TONS			
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Rte159	4/29/19	dahlt1	100.00	LF			
Rte 159				4/30/19	dahlt1	1,507.00	LF				
Rte 159				5/1/19	dahlt1	19.00	LF				
Rte 159					dahlt1	93.00	LF				
Rte 159					dahlt1	250.00	LF				
Rte 159					dahlt1	307.00	LF				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3338	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Rte 159	5/1/19	dahl1	376.00	LF			
				Rte 159		dahl1	920.00	LF			
				Rte 159		dahl1	1,103.00	LF			
	0130	6161005	CONSTRUCTION SIGNS	Rt 111 lat 040 3'14"N lon 095 20'35"W	4/29/19	dahl1	10.00	SQFT			
				Rt 111 Southbound lat. 040 04'33" N lon 095 12' 48" W		dahl1	16.00	SQFT			
				Rt 111 Southbound lat. 040 06'30"N lon 095 21'11"W		dahl1	12.50	SQFT			
				Rt 111 Southbound lat. 040 3' 36"N lon 095 20' 33"W		dahl1	16.00	SQFT			
				Rt 159 Southbound lat 040 06'38"N lon 095 21'11"W		dahl1	12.50	SQFT			
				Rt 111 Southbound lat 040 3'36"N lon 095 20'33"W		dahl1	1.00	EA			
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	Rt 111 Southbound lat 040 3'36"N lon 095 20'33"W	4/29/19	dahl1	1.00	EA			
				Rt 111 Southbound lat 040 4'33"N lon 095 12'48"W		dahl1	1.00	EA			
	0150	6161009	FLAG ASSEMBLY	Rt 111 Southbound lat 040 04'33"N lon 095 12'48"W	4/29/19	dahl1	1.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3338	0150	6161009	FLAG ASSEMBLY	Rt 111 Southbound lat 040 3'36"N lon 095 20'33"W	4/29/19	dahlt1	1.00	EA			
	0160	6161030	TYPE III MOVEABLE BARRICADE	Rte 111 Southbound lat 040 3'14" N lon 095 20'35"W	4/29/19	dahlt1	3.00	EA			
	0170	6181000	MOBILIZATION	J1P3338	4/30/19	dahlt1	0.25	LS			
				J1P3338	5/1/19	dahlt1	0.25	LS			