



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 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	42.17%	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	-8	
Milestone - Calendar Time J1P3338 Calendar Day Road User Costs	June 1, 2019	June 1, 2019	-8	
Milestone - Completion Date J1P3336 Completion Date Road User Costs	June 1, 2019	June 1, 2019	-8	



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 3, 2019	Progress

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	-8	
			J1P3338 Completion Date				
			Road User Cost				

Contract Total Pay For Estimate No. 003			
	This Estimate	Previous	To Date
190424-A02			
Total Earnings	\$581,670.23	\$931,928.07	\$1,513,598.30
Total Adjustments	\$0.00	\$0.00	\$0.00
		\$931,928.07	\$1,513,598.30
<b>Contract Total Payable This Estimate:</b>	<b>\$581,670.23</b>		

Approval Date		By User
June 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	dahlt1
June 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers			
	This Estimate	Previous	To Date
J1P3336			
Posted Item Pay	\$0.00	\$32,698.50	\$32,698.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$32,698.50</b>	<b>\$32,698.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
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
J1P3338			
	This Estimate	Previous	To Date



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 3, 2019	Progress

**Totals by Job Numbers**

<b>Posted Item Pay</b>	\$581,670.23	\$899,229.57	\$1,480,899.80
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$581,670.23</b>	<b>\$899,229.57</b>	<b>\$1,480,899.80</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Overrun Adjustments</b>	\$0.00	\$0.00	\$0.00

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line Item Adjustments for This Estimate
J1P3336	No Data Available
J1P3338	No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID 00 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:07:14 PM.	dahl1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/1/2019 12:00:00 AM.	dahl1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2019 1:32:09 PM.	dahl1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:22:54 PM.	dahl1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:18:07 PM.	dahl1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2019 1:13:51 PM.	dahl1	Acknowledged

**Items Paid This Estimate Period**



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 3, 2019	Progress

  

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3338	0080	3049910	MISC.SHOULDER ROCK FILL	TONS	\$37.300	14,327.62	\$534,420.23
	0200	6214600A	FLOWABLE BACKFILL	CUYD	\$175.000	270	\$47,250.00
<b>Overall - Total</b>							<b>\$581,670.23</b>

**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	32.82	\$425.00	\$13,948.50
	0001	0020	6181000	MOBILIZATION	0.00	1	LS	0.25	\$75,000.00	\$18,750.00
	0001	0030	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	8.200	ACRE	0.00	\$2,280.00	\$0.00
J1P3338	0001	0040	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0050	2035500	EMBANKMENT IN PLACE	0.00	1400	CUYD	0.00	\$43.00	\$0.00
	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	7494	SQYD	0.00	\$12.00	\$0.00
	0001	0070	3049910	MISC.ROADBED ROCK FILL	0.00	22459	TONS	15,200.03	\$36.25	\$551,001.09
	0001	0080	3049910	MISC.SHOULDER ROCK FILL	0.00	38726	TONS	19,854.85	\$37.30	\$740,585.90
	0001	0090	3102002	CRUSHED STONE (B)	0.00	9899	TONS	0.00	\$36.00	\$0.00
	0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	2473	TONS	0.00	\$115.00	\$0.00
	0001	0110	4071005	TACK COAT	0.00	450	GAL	0.00	\$5.00	\$0.00
	0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	21059	LF	19,194.00	\$1.20	\$23,032.80
	0001	0130	6161005	CONSTRUCTION SIGNS	0.00	109	SQFT	67.00	\$10.00	\$670.00
0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	4	EA	2.00	\$80.00	\$160.00	



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 3, 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
J1P3338	0001	0150	6161009	FLAG ASSEMBLY	0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0160	6161030	TYPE III MOVEABLE BARRICADE	0.00	6	EA	3.00	\$300.00	\$900.00
	0001	0170	6181000	MOBILIZATION	0.00	1	LS	0.75	\$143,000.00	\$107,250.00
	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	55792	LF	0.00	\$0.16	\$0.00
	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	6974	LF	0.00	\$0.20	\$0.00
	0001	0200	6214600A	FLOWABLE BACKFILL	0.00	591	CUYD	270.00	\$175.00	\$47,250.00
	0010	0210	6061060	MGS GUARDRAIL	0.00	1850	LF	0.00	\$22.00	\$0.00
	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	4	EA	0.00	\$3,050.00	\$0.00
<b>Overall - Total</b>										<b>\$1,513,598.29</b>

**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
J1P3338	0080	3049910	MISC.	Rte. 159 181+26 to 187+11 Right of centerline 585ft 159+02 to 163+86 Right of centerline 484ft 153+10 to 156+67 Right of centerline 357ft 141+02 to 145+25 Right of centerline 423ft 63+87 to 83+22 Right of	5/16/19	dahl1	2,196.44	TONS		



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190424-A02		0003		May 16, 2019		June 1, 2019		June 3, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3338	0080	3049910	MISC.	centerline 1935ft	5/16/19						
				Rte.159 215+98 to 207+00 Right of centerline 898ft 207+00 to 199+40 Right of centerline 760ft 207+16 to 199+44 Left of centerline 772ft 153+10 to 156+57 Right of centerline 357ft 186+36 to 181+26 Right of centerline 510ft		daht1	488.32	TONS			
				3297ft length x 3ft width x 0.883depth = 8239.203cu.ft 8239.203 / 27 = 305.2cu.yds x 1.6 tons per cu.yd =488.32							
				Rte. 159	5/17/19	whitej	2,611.45	TONS			
				Rte.159 187+11 to 197+58 Right of centerline 199+40 to 207+00 Right of centerline	5/18/19	daht1	1,244.85	TONS			
				Placed 3" base for shoulder rock fill from station	5/20/19	daht1	1,829.77	TONS			



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 3, 2019	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3338	0080	3049910	MISC.	287+10 to 264+38 and from 258+54 to 241+72	5/20/19					
				Placed shot rock along undermined concrete pavement from station 216+00 to 239+00.		daht1	500.13	TONS		
				3" base 216+00 to 239+00 Right of centerline.	5/22/19	daht1	1,065.23	TONS		
				Rte. 159 -Placing 3" base for shoulder rock fill at the following locations. Sta. 241+72 to Sta. 230+28 Rt of CL Sta. 229+63 to Sta. 225+08 Rt of CL. Sta. 84+10 to Sta. 76+16 Lt of CL Sta. 140+17 to Sta. 141+23 Lt of CL. Sta. 143+71 to Sta. 145+90 Lt of CL. Sta. 186+57 to Sta. 189+45 Lt of CL Sta. 192+78 to Sta. 197+55 Lt of CL.		whitej	1,958.71	TONS		



## Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0003	May 16, 2019	June 1, 2019	June 3, 2019	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3338	0080	3049910	MISC.	Rte. 159 Sta. 216+00 to Sta. 239+00 Rt. of CL. Shot Rock Placed along undermined concrete pavement.	5/22/19	whitej	27.31	TONS		
				Shot rock used at 216+00 to 239+00 Right of centerline		dahlt1	1,010.74	TONS		
				Rte.159 212+77 to 199+44 left of centerline and 228+72 to 224+06 left of centerline,	5/23/19	dahlt1	1,262.50	TONS		
				Rte.159	5/24/19	dahlt1	132.17	TONS		
	0200	6214600A	FLOWABLE BACKFILL	Rte.159 216+00 to 239+00 right of centerline.	5/23/19	dahlt1	207.00	CUYD		
				Rte.159	5/24/19	dahlt1	63.00	CUYD		

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist