



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0007	July 16, 2019	August 1, 2019	August 2, 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
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
\$7,178,507.74		\$7,178,507.74	65.75%	June 1, 2019	June 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3336			
J1P3338			

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
190424-A02			
Total Earnings	\$2,359,794.44	\$1,934,524.89	\$425,269.55
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,360,269.44	\$1,934,999.89	
Contract Total Payable This Estimate:			\$425,269.55

Approval Date	By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by dahlt1



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Approval Date				By User	
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl	
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1P3336	To Date	Previous	This Estimate	
	Participating	\$34,802.25	\$32,698.50	\$2,103.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$34,802.25	\$32,698.50	\$2,103.75
	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
	Totals:	\$34,802.25	\$32,698.50	
	Project Total Payable This Estimate:			\$2,103.75
J1P3338	To Date	Previous	This Estimate	
	Participating	\$2,324,992.19	\$1,901,826.39	\$423,165.80
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,325,467.19	\$1,902,301.39	\$423,165.80
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,444.39	\$1,444.39	\$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	(\$2,906.16)	\$0.00	(\$2,906.16)
	Totals:	\$2,325,467.19	\$1,902,301.39	
	Project Total Payable This Estimate:			\$423,165.80

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-A02, Time ID 00 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:07:14 PM.	dahlt1	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.	dahlt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3338, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	dahlt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190424-A02, Contract Project J1P3338, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131014, Minor Item.	dahlt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190424-A02, Contract Project J1P3338, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item.	dahlt1	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.	dahlt1	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.	dahlt1	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.	dahlt1	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.	dahlt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190424-A02, Contract Project J1P3338, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3049910, Minor Item.	dahlt1	Acknowledged

Items Paid This Estimate Period



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190424-A02		0007		July 16, 2019		August 1, 2019		August 2, 2019		Progress	
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	32.82	4.95	37.77	\$2,103.75	
	0020	6181000		\$75,000.00	LS	0.00	0.25	0.00	0.25	\$0.00	
J1P3338	0040	2022010		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0070	3049910	MISC. ROADBED ROCK FILL	\$36.25	TONS	-9.13	18,968.65	3,490.35	22,459.00	\$126,525.19	
	0080	3049910	MISC. SHOULDER ROCK FILL	\$37.30	TONS	0.00	22,463.75	5,140.38	27,604.13	\$191,736.17	
	0090	3102002		\$36.00	TONS	0.00	0.00	2,807.99	2,807.99	\$101,087.64	
	0100	4013000		\$115.00	TONS	0.00	1,600.97	0.00	1,600.97	\$0.00	
	0120	6131014		\$1.20	LF	-2,146.00	20,795.00	264.00	21,059.00	\$316.80	
	0130	6161005		\$10.00	SQFT	0.00	67.00	0.00	67.00	\$0.00	
	0140	6161008		\$80.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0150	6161009		\$25.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0160	6161030		\$300.00	EA	0.00	3.00	0.00	3.00	\$0.00	
	0170	6181000		\$143,000.00	LS	0.00	0.75	0.00	0.75	\$0.00	
	0200	6214600A		\$175.00	CUYD	0.00	270.00	20.00	290.00	\$3,500.00	
Total Amount of Items Paid this Estimate -										\$425,269.55	

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	37.77	\$425.00	\$16,052.25
	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



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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	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	22,468.13	\$36.25	\$814,469.71
	0001	0080	3049910	MISC. SHOULDER ROCK FILL	0.00	38726	TONS	27,604.13	\$37.30	\$1,029,634.05
	0001	0090	3102002		0.00	9899	TONS	2,807.99	\$36.00	\$101,087.64
	0001	0100	4013000		0.00	2473	TONS	1,600.97	\$115.00	\$184,111.55
	0001	0110	4071005		0.00	450	GAL	545.00	\$5.00	\$2,725.00
	0001	0120	6131014		0.00	21059	LF	23,205.00	\$1.20	\$27,846.00
	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	0.75	\$143,000.00	\$107,250.00
	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	290.00	\$175.00	\$50,750.00
	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



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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.	Rte.159 Various locations, refer to calculation sheet in e-projects. 190424-A02_J1P3336_J1P3338_vegitative_deris_removal_7-31-2019	7/31/19	dahlt1	4.95	EA		
J1P3338	0070	3049910	MISC.	Rte.159 New scour hole from second round of flooding.	7/16/19	dahlt1	1,670.95	TONS		
				Rte.159 between stations 191+50 to 192+50	7/17/19	dahlt1	957.43	TONS		
				Rte.159 -Placed in scour hole between stations 191+50 to 192+50	7/18/19	dahlt1	871.10	TONS		
	0080	3049910	MISC.	Rte.159 right of centerline in undermined are East of old scour hole.	7/16/19	dahlt1	273.56	TONS		
				Rte.159 -Placed between stations 199+40 to 203+12	7/18/19	dahlt1	746.43	TONS		
				Rte.159 shoulder rock fill	7/19/19	dahlt1	1,115.50	TONS		
				Rte.159	7/22/19	dahlt1	174.66	TONS		
				Rte.159 between stations 242+03 to 252+28 left of centerline and 241+78 to 252+03 right of centerline	7/26/19	dahlt1	755.38	TONS		
				Rte.159 between stations	7/29/19	dahlt1	1,156.36	TONS		
				Rte.159 next to the concrete section on the West end of jobsite.	7/30/19	dahlt1	883.28	TONS		
Rte.159 placed in various locations between stations 50+00 to 60+00	7/31/19	dahlt1	35.21	TONS						
0090	3102002	CRUSHED STONE (B)	Rte.159	7/23/19	dahlt1	921.97	TONS			
			Rte.159	7/24/19	dahlt1	1,229.68	TONS			
			Rte.159	7/25/19	dahlt1	257.51	TONS			
			Rte.159 between stations 242+03 to 252+28 left of centerline and 241+78 to 252+03 right of centerline	7/26/19	dahlt1	398.83	TONS			
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Rte. 159 between stations 36+54 to 55+16	7/16/19	dahlt1	1,372.00	LF			
			Rte.159 saw cut locations listed below 57+71 to 59+95 right of centerline width varies 212' long	7/17/19	dahlt1	1,038.00	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)	63+46 to 63+87 right of centerline 3' width 41' long 80+02 to 80+24 right of centerline 3' wide 29' long 82+73 to 84+10 left of centerline 1' wide 137' long 83+22 to 85+66 right of centerline 2' wide 248' long 142+35 to 144+49 right of centerline 1' wide 214' long 149+00 to 150+03 left of centerline 6' wide 113' long 188+48 to 188+92 left of centerline 4' wide 44' long total saw cut= 1038'							
	0200	6214600A	FLOWABLE BACKFILL	Rte 159 Placed under the undermined concrete pavement.		8/1/19	whitej	20.00	CUYD		