



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D02	0001	See NTP Date	September 15, 2019	September 16, 2019	Progress

Prepared For:

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

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3136	I-0703(249)	Pipe repair	I-70, 54	CALLAWAY	east and north of Kingdom City

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$136,114.94		\$136,114.94	6.39%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5I3136			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
190517-D02	Total Earnings	\$8,702.13	\$0.00	\$8,702.13
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$8,702.13	\$0.00	
Contract Total Payable This Estimate:				\$8,702.13

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
September 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D02	0001	See NTP Date	September 15, 2019	September 16, 2019	Progress

Totals by Job Numbers				
J5I3136		To Date	Previous	This Estimate
	Participating	\$8,702.13	\$0.00	\$8,702.13
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$8,702.13	\$0.00	\$8,702.13
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,096.45	\$0.00	\$1,096.45
	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:	\$8,702.13	\$0.00	\$8,702.13
Project Total Payable This Estimate:				\$8,702.13

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5I3136, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3136, Item 6161025, Project Item Line Number 0080, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3136, Item 6161009, Project Item Line Number 0070, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	hakej1	Acknowledged

Items Paid This Estimate Period



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type
190517-D02		0001		See NTP Date		September 15, 2019		September 16, 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
J5I3136	0020	2035500		\$465.38	CUYD	0.00	0.00	1.40	1.40	\$651.53
	0030	2063000		\$28.94	CUYD	0.00	0.00	70.00	70.00	\$2,025.80
	0050	6161005		\$7.41	SQFT	0.00	0.00	0.00	0.00	\$474.24
	0070	6161009		\$24.69	EA	0.00	0.00	0.00	0.00	\$24.69
	0080	6161025		\$27.16	EA	0.00	0.00	0.00	0.00	\$597.52
	0150	6181000		\$18,447.62	LS	0.00	0.00	0.25	0.25	\$4,611.91
	0240	8061016		\$52.74	CUYD	0.00	0.00	6.00	6.00	\$316.44
Total Amount of Items Paid this Estimate -										\$8,702.13

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
J5I3136	0001	0010	2022010		0.00	1	LS	0.00	\$6,633.96	\$0.00
	0001	0020	2035500		0.00	11	CUYD	1.40	\$465.38	\$651.53
	0001	0030	2063000		0.00	234	CUYD	70.00	\$28.94	\$2,025.80
	0001	0040	6064500		0.00	4	CUYD	0.00	\$75.13	\$0.00
	0001	0050	6161005		0.00	1301	SQFT	64.00	\$7.41	\$474.24
	0001	0060	6161008		0.00	8	EA	0.00	\$43.22	\$0.00
	0001	0070	6161009		0.00	8	EA	1.00	\$24.69	\$24.69
	0001	0080	6161025		0.00	238	EA	22.00	\$27.16	\$597.52
	0001	0090	6161033		0.00	60	EA	0.00	\$80.26	\$0.00
	0001	0100	6161040		0.00	4	EA	0.00	\$864.31	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D02	0001	See NTP Date	September 15, 2019	September 16, 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
J5I3136	0001	0110	6161052		0.00	32	EA	0.00	\$49.39	\$0.00
	0001	0120	6161055		0.00	60	EA	0.00	\$123.47	\$0.00
	0001	0130	6161098A		0.00	2	EA	0.00	\$3,086.83	\$0.00
	0001	0140	6162004		0.00	4	EA	0.00	\$0.00	\$0.00
	0001	0150	6181000		0.00	1	LS	0.25	\$18,447.62	\$4,611.90
	0001	0160	6240103A		0.00	37	SQYD	0.00	\$30.02	\$0.00
	0001	0170	7259903	MISC. 15 IN. ALUMINUM ALLOY - GROUP B PIPE	0.00	13	LF	0.00	\$347.76	\$0.00
	0001	0180	7259903	MISC. 18 IN. ALUMINUM ALLOY - GROUP B PIPE	0.00	162	LF	0.00	\$108.15	\$0.00
	0001	0190	7259903	MISC. 24 IN. ALUMINUM ALLOY - GROUP B PIPE	0.00	40	LF	0.00	\$289.78	\$0.00
	0001	0200	8051000A		0.00	0.200	ACRE	0.00	\$33,337.72	\$0.00
	0001	0210	8061003		0.00	10.700	CUYD	0.00	\$55.56	\$0.00
	0001	0220	8061004		0.00	16.900	CUYD	0.00	\$74.08	\$0.00
	0001	0230	8061006		0.00	820	LF	0.00	\$12.96	\$0.00
	0001	0240	8061016		0.00	41	CUYD	6.00	\$52.74	\$316.44
	0001	0250	8064138		0.00	733	SQYD	0.00	\$3.70	\$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
J5I3136	0020	2035500	EMBANKMENT IN PLACE	US 54 by Outer	9/9/19	hakej1	1.40	CUYD		



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-D02		0001		See NTP Date		September 15, 2019			September 16, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5I3136				Road							
	0030	2063000	CLASS 3 EXCAVATION	US 54 by Outer Road	9/9/19	hakej1	70.00	CUYD			
	0050	6161005	CONSTRUCTION SIGNS	Signs for lane drop on US 54	9/9/19	hakej1	32.00	SQFT			
				US 54	9/11/19	hakej1	32.00	SQFT			
	0070	6161009	FLAG ASSEMBLY	Flagging assembly for Road Work Ahead on US 54	9/9/19	hakej1	1.00	EA			
	0080	6161025	CHANNELIZER (TRIM LINE)	Trim Lines for the entire US 54 job	9/9/19	hakej1	22.00	EA			
	0150	6181000	MOBILIZATION	Paid per spec 618.2 for Mobilization	9/9/19	hakej1	0.25	LS			
	0240	8061016	SEDIMENT REMOVAL	By the outer road of US 54	9/9/19	hakej1	6.00	CUYD			