



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-C01	0002	October 1, 2019	October 15, 2019	October 16, 2019	Progress

**Prepared For:**

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

**Prepared By:**

Lee's Summit Project Office  
600 NE Colbern Road  
Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3287	FAF 24-1(83)	Bridge replacement		JACKSON	3.6 miles east of I-435

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,697,047.95	\$0.00	\$2,697,047.95	1.53%	April 10, 2020	April 10, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4S3287			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
190621-C01			
Total Earnings	\$41,185.00	\$41,185.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$41,185.00	\$41,185.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date	By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1
October 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J4S3287		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$41,185.00	\$41,185.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$41,185.00</b>	<b>\$41,185.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	(\$80,161.05)	\$0.00	(\$80,161.05)
	*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	(\$960.00)	(\$960.00)	\$0.00
	<b>Totals:</b>	<b>\$41,185.00</b>	<b>\$41,185.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190621-C01, Contract Project J4S3287, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6161030, Minor Item.	rogera2	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
J4S3287	0300	6161005		\$5.00	SQFT	0.00	825.00	0.00	825.00	\$0.00
	0310	6161008		\$30.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0320	6161009		\$30.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0340	6161028		\$35.00	EA	0.00	150.00	0.00	150.00	\$0.00
	0350	6161030		\$120.00	EA	-8.00	52.00	0.00	52.00	\$0.00



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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
J4S3287	0360	6161040		\$2,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0370	6161098A		\$7,000.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0380	6169902	MISC. MISC. ADA COMPLIANT MOVEABLE BARRICADE	\$90.00	EA	0.00	4.00	0.00	4.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</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
J4S3287	0001	0010	2013000		0.00	1	ACRE	0.00	\$2,200.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$39,600.00	\$0.00
	0001	0030	2031000		0.00	3018	CUYD	0.00	\$17.50	\$0.00
	0001	0040	2035500		0.00	158	CUYD	0.00	\$35.00	\$0.00
	0001	0050	2036000		0.00	3176	CUYD	0.00	\$3.45	\$0.00
	0001	0060	2039907	MISC. MISC. LIGHTWEIGHT FILL	0.00	1062	CUYD	0.00	\$97.00	\$0.00
	0001	0070	2063000		0.00	300	CUYD	0.00	\$31.50	\$0.00
	0001	0080	2063500		0.00	1	EA	0.00	\$3,750.00	\$0.00
	0001	0090	3040504		0.00	835	SQYD	0.00	\$13.00	\$0.00
	0001	0100	3049905	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	0.00	528	SQYD	0.00	\$17.00	\$0.00
	0001	0110	4011209		0.00	278.700	TONS	0.00	\$115.00	\$0.00
	0001	0120	4013000		0.00	152.200	TONS	0.00	\$140.00	\$0.00



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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
J4S3287	0001	0130	4071005		0.00	309	GAL	0.00	\$2.30	\$0.00
	0001	0140	5021308		0.00	528.100	SQYD	0.00	\$139.95	\$0.00
	0001	0150	5021312		0.00	350.300	SQYD	0.00	\$80.00	\$0.00
	0001	0160	5041000		0.00	209.800	SQYD	0.00	\$74.00	\$0.00
	0001	0170	6042020		0.00	2	EA	0.00	\$900.00	\$0.00
	0001	0180	6049902	MISC. MISC.DROP INLET CLEANOUT	0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0190	6071102		0.00	231	LF	0.00	\$26.53	\$0.00
	0001	0200	6081010		0.00	96.700	SQYD	0.00	\$50.00	\$0.00
	0001	0210	6081012		0.00	174	SQFT	0.00	\$10.00	\$0.00
	0001	0220	6083006		0.00	80.700	SQYD	0.00	\$80.00	\$0.00
	0001	0230	6086004		0.00	552.800	SQYD	0.00	\$30.00	\$0.00
	0001	0240	6096020		0.00	13	CUYD	0.00	\$42.50	\$0.00
	0001	0250	6096042		0.00	13	CUYD	0.00	\$82.00	\$0.00
	0001	0260	6099903	MISC. MISC. APWA CURB (TYPE CG-1)	0.00	596	LF	0.00	\$36.23	\$0.00
	0001	0270	6113010		0.00	36	CUYD	0.00	\$47.00	\$0.00
	0001	0280	6113030		0.00	36	CUYD	0.00	\$35.50	\$0.00
	0001	0290	6141120		0.00	18	EA	0.00	\$350.00	\$0.00
	0001	0300	6161005		0.00	1248	SQFT	825.00	\$5.00	\$4,125.00



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J4S3287	0001	0310	6161008		0.00	6	EA	5.00	\$30.00	\$150.00
	0001	0320	6161009		0.00	6	EA	2.00	\$30.00	\$60.00
	0001	0330	6161010		0.00	59	SQFT	0.00	\$6.00	\$0.00
	0001	0340	6161028		0.00	193	EA	150.00	\$35.00	\$5,250.00
	0001	0350	6161030		0.00	52	EA	60.00	\$120.00	\$7,200.00
	0001	0360	6161040		0.00	2	EA	2.00	\$2,000.00	\$4,000.00
	0001	0370	6161098A		0.00	3	EA	3.00	\$7,000.00	\$21,000.00
	0001	0380	6169902	MISC. MISC. ADA COMPLIANT MOVEABLE BARRICADE	0.00	5	EA	4.00	\$90.00	\$360.00
	0001	0390	6173100		0.00	604	LF	0.00	\$70.00	\$0.00
	0001	0400	6173600D		0.00	120	LF	120.00	\$22.00	\$2,640.00
	0001	0410	6179901	MISC. MISC. CONCRETE AND MASONRY PROTECTION SYSTEM (BARRIER)	0.00	1	LS	0.00	\$3,174.00	\$0.00
	0001	0420	6179901	MISC. MISC. SACRIFICIAL GRAFFITI PROTECTION SYSTEM (BARRIER)	0.00	1	LS	0.00	\$3,174.00	\$0.00
	0001	0430	6179902	MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION	0.00	4	EA	0.00	\$2,500.00	\$0.00
	0001	0440	6181000		0.00	1	LS	0.00	\$232,000.00	\$0.00
	0001	0450	6205901A		0.00	1096	LF	0.00	\$0.30	\$0.00
	0001	0460	6205902A		0.00	2092	LF	0.00	\$0.35	\$0.00
	0001	0470	6206000C		0.00	552	LF	0.00	\$0.25	\$0.00
	0001	0480	6206001C		0.00	477	LF	0.00	\$0.25	\$0.00



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J4S3287	0001	0490	6206124A		0.00	66	LF	0.00	\$5.00	\$0.00
	0001	0500	6207001		0.00	3069	LF	229.00	\$0.45	\$103.05
	0001	0510	6208076		0.00	2686	LF	1,330.00	\$1.00	\$1,330.00
	0001	0520	6221001		0.00	2144	SQYD	0.00	\$6.80	\$0.00
	0001	0530	6240103A		0.00	41	SQYD	0.00	\$8.20	\$0.00
	0001	0540	6240104A		0.00	58	SQYD	0.00	\$11.00	\$0.00
	0001	0550	6274000		0.00	1	LS	0.00	\$14,000.00	\$0.00
	0001	0560	7201200		0.00	353	CUYD	0.00	\$74.00	\$0.00
	0001	0570	7250312A		0.00	366	LF	0.00	\$50.50	\$0.00
	0001	0580	7250412		0.00	209	LF	0.00	\$47.50	\$0.00
	0001	0590	7311042		0.00	25	FT	0.00	\$1,260.00	\$0.00
	0001	0600	7319902	MISC. MISC. DRAINAGE INLET COVER and SEAL	0.00	1	EA	0.00	\$3,850.00	\$0.00
	0001	0610	7320812A		0.00	4	EA	0.00	\$850.00	\$0.00
	0001	0620	8033000		0.00	1650	SQYD	0.00	\$8.90	\$0.00
	0001	0630	8051000A		0.00	0.300	ACRE	0.00	\$14,000.00	\$0.00
	0001	0640	8061005		0.00	72	LF	64.00	\$17.00	\$1,088.00
	0001	0650	8061006		0.00	56	LF	0.00	\$14.00	\$0.00
	0001	0660	8061007A		0.00	11	EA	0.00	\$135.00	\$0.00



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J4S3287	0001	0670	8061016		0.00	34	CUYD	0.00	\$20.00	\$0.00
	0001	0680	8061017		0.00	0.700	ACRE	0.00	\$4,500.00	\$0.00
	0001	0690	8061019		0.00	1502	LF	0.00	\$2.30	\$0.00
	0002	0700	6079903	MISC. MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)	0.00	229	LF	0.00	\$126.00	\$0.00
	0002	0710	6179901	MISC. MISC. AESTHETIC CONCRETE STAIN (BARRIER)	0.00	1	LS	0.00	\$3,533.00	\$0.00
	0002	0720	6179901	MISC. MISC. SIMULATED STONE MASONRY STAIN (BARRIER)	0.00	1	LS	0.00	\$20,768.00	\$0.00
	0002	0730	6179905	MISC. MISC. FORMLINERS (BARRIER)	0.00	236.300	SQYD	0.00	\$88.50	\$0.00
	0002	0740	6209903	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	0.00	71	LF	0.00	\$240.00	\$0.00
	0002	0750	6209903	MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	0.00	70	LF	0.00	\$168.00	\$0.00
	0002	0760	8041000		0.00	60	CUYD	0.00	\$150.00	\$0.00
	0002	0770	8089901	MISC. MISC. DESIGN AND INSTALLATION OF IRRIGATION SYSTEM	0.00	1	LS	0.00	\$110,420.00	\$0.00
	0002	0780	8089902	MISC. MISC. GROUNDCOVER	0.00	349	EA	0.00	\$26.50	\$0.00
	0002	0790	8089902	MISC. MISC. ORNAMENTAL TREE (2" CAL.)	0.00	8	EA	0.00	\$595.00	\$0.00
	0002	0800	8089902	MISC. MISC. SHRUB (#1 CONT.)	0.00	356	EA	0.00	\$28.50	\$0.00
	0002	0810	8089902	MISC. MISC. SHRUB (#3 CONT.)	0.00	56	EA	0.00	\$55.00	\$0.00
	0002	0830	9019902	MISC. POLE FOUNDATION (45 FT OR 13.5 M MOUNTING HEIGHT) INSTALL ONLY	0.00	4	EA	0.00	\$870.00	\$0.00
	0002	0840	9019902	MISC. POLE FOUNDATION (30 FT OR 9.0 M MOUNTING HEIGHT) INSTALL ONLY	0.00	6	EA	0.00	\$870.00	\$0.00



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J4S3287	0002	0850	9039901	MISC. MISC. AESTHETIC PLAQUES/SIGNS	0.00	1	LS	0.00	\$45,000.00	\$0.00
	0002	0860	9039904	MISC. MISC. ART PANEL INSTALLATION	0.00	480	SQFT	0.00	\$15.00	\$0.00
	0020	0870	9013002		0.00	750	LF	0.00	\$5.89	\$0.00
	0020	0890	9015020		0.00	750	LF	0.00	\$16.01	\$0.00
	0020	0900	9016111		0.00	5	EA	0.00	\$1,837.00	\$0.00
	0020	0910	9017006		0.00	940	LF	0.00	\$2.20	\$0.00
	0020	0930	9017206		0.00	470	LF	0.00	\$1.90	\$0.00
	0020	0950	9019902	MISC. MISC. UNDERPASS FLOODLIGHT	0.00	2	EA	0.00	\$1,861.00	\$0.00
	0020	0953	9019903	MISC. CONDUIT, 2 IN RIGID, IN BRIDGE BARRIER	0.00	110	LF	0.00	\$27.30	\$0.00
	0020	0955	9019903	MISC. CONDUIT, 2 IN RIGID, PUSHED	0.00	200	LF	0.00	\$23.20	\$0.00
	0040	0960	9031010		0.00	2	CUYD	0.00	\$1,070.00	\$0.00
	0040	0970	9031210		0.00	60	LB	0.00	\$6.50	\$0.00
	0040	0980	9031220		0.00	1240	LB	0.00	\$3.75	\$0.00
	0040	0990	9031256		0.00	16	EA	0.00	\$32.00	\$0.00
	0070	1000	2160500		0.00	1	LS	1.00	\$75,000.00	\$75,000.00
	0070	1010	5031010A		0.00	272	SQYD	0.00	\$130.00	\$0.00
	0070	1020	7021214		0.00	688	LF	0.00	\$86.00	\$0.00
	0070	1030	7025001		0.00	2	EA	0.00	\$1,400.00	\$0.00





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J4S3287	0070	1040	7026000		0.00	44	LF	0.00	\$115.00	\$0.00
	0070	1050	7027000		0.00	16	EA	0.00	\$115.00	\$0.00
	0070	1060	7032003		0.00	53	CUYD	0.00	\$859.00	\$0.00
	0070	1070	7034219A		0.00	224	LF	0.00	\$168.00	\$0.00
	0070	1080	7034221		0.00	622	SQYD	0.00	\$353.00	\$0.00
	0070	1090	7056021		0.00	613	LF	0.00	\$274.00	\$0.00
	0070	1100	7151001		0.00	2	EA	0.00	\$2,800.00	\$0.00
	0070	1110	7161000		0.00	14	EA	0.00	\$240.00	\$0.00
	0070	1120	7201300		0.00	16	EA	0.00	\$0.01	\$0.00
	0071	1130	7033009		0.00	1	LS	0.00	\$4,774.00	\$0.00
	0071	1140	7034620		0.00	159	SQYD	0.00	\$93.97	\$0.00
	0071	1150	7039901	MISC. SIMULATED STONE MASONRY STAIN	0.00	1	LS	0.00	\$15,082.00	\$0.00
	0071	1160	7039907	MISC. CLASS B CONCRETE (MONOLITHS)	0.00	23	CUYD	0.00	\$1,250.00	\$0.00
	0071	1170	7110300		0.00	1	LS	0.00	\$3,504.00	\$0.00
	0071	1180	7110400		0.00	1	LS	0.00	\$3,504.00	\$0.00
	0072	1190	7110300		0.00	1	LS	0.00	\$3,457.00	\$0.00
	0072	1200	7110400		0.00	1	LS	0.00	\$3,457.00	\$0.00
	0072	1210	7201000		0.00	2403	SQFT	0.00	\$74.50	\$0.00



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J4S3287	0073	1220	7033009		0.00	1	LS	0.00	\$3,129.00	\$0.00
	0073	1230	7039901	MISC. SIMULATED STONE MASONRY STAIN	0.00	1	LS	0.00	\$26,347.00	\$0.00
	0074	1240	7110300		0.00	1	LS	0.00	\$3,673.00	\$0.00
	0074	1250	7110400		0.00	1	LS	0.00	\$3,673.00	\$0.00
	0074	1260	7201000		0.00	2616	SQFT	0.00	\$141.25	\$0.00
	0075	1270	7033009		0.00	1	LS	0.00	\$3,117.00	\$0.00
	0075	1280	7039901	MISC. SIMULATED STONE MASONRY STAIN	0.00	1	LS	0.00	\$26,602.00	\$0.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

No Data Available