



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 4	Contract ID 200221-H05 Prime Contractor Phillips Hardy, Inc.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$1,481,739.65 Net Change Order Amount \$0.00 Current Contract Amount \$1,481,739.65
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Approval Date	By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by ROTHEN
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
June 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2020	September 1, 2020		13.58%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200221-H05			
Total Posted Items Pay	\$121,595.00	\$79,625.00	\$201,220.00
Gross Item Adjustments	\$7,233.00	(\$890.00)	\$6,343.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$78,735.00	\$207,563.00
Contract Total Payable This Estimate:	\$128,828.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3385	0180	6181000	MOBILIZATION	LS	\$172,700.000	0.45	\$77,715.00
	0335	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	68	\$3,400.00
	0340	2160500	REMOVAL OF BRIDGES	LS	\$55,000.000	0.25	\$13,750.00
	0430	7026000	PRE-BORE FOR PILING	LF	\$165.000	162	\$26,730.00
Project J9S3385 - Total							\$121,595.00
Overall - Total							\$121,595.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3385	0300	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,731.00
	0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,912.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,530.00
	0335	CLASS 1 EXCAVATION	Overrun			-13	\$50.00	(\$650.00)
	0430	PRE-BORE FOR PILING	Overrun			-26	\$165.00	(\$4,290.00)
Total								\$7,233.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3385	FAS S702(48)	Bridge replacement	J	OZARK	over Lick Creek
Totals by Job Numbers					
J9S3385			This Estimate	Previous	To Date
	Posted Item Pay		\$121,595.00	\$79,625.00	\$201,220.00
	Gross Item Adjustments		\$7,233.00	(\$890.00)	\$6,343.00
	Gross Item Pay		\$128,828.00	\$78,735.00	\$207,563.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161005, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161008, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161009, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061019, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0335, Contract Line Item Number 0335, Item 2061000, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H05, Contract Project J9S3385, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7026000, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-H05	J9S3385	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	\$4,200.00	\$3,150.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$9,000.00	\$4,500.00
		0001	0030	2031000	CLASS A EXCAVATION	635.00	0.00	635.00	CUYD	0.00	\$17.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,241.00	0.00	2,241.00	CUYD	0.00	\$30.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	529.00	0.00	529.00	CUYD	0.00	\$4.00	\$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,194.00	0.00	1,194.00	SQYD	0.00	\$12.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$50.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	45.50	0.00	45.50	TONS	0.00	\$110.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,070.40	0.00	1,070.40	SQYD	0.00	\$54.00	\$0.00
		0001	0100	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$18.50	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	0.00	\$40.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	0.00	\$25.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	360.00	0.00	360.00	SQFT	376.00	\$10.00	\$3,760.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	5.00	\$100.00	\$500.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	5.00	\$30.00	\$150.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$225.00	\$2,250.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$172,700.00	\$86,350.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	0.00	\$0.35	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	563.00	0.00	563.00	LF	0.00	\$0.35	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	462.00	0.00	462.00	SQYD	0.00	\$6.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,510.00	0.00	1,510.00	SQYD	0.00	\$2.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$9,000.00	\$2,250.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$30.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$5.00	\$0.00
		0001	0270	8061019	SILT FENCE	670.00	0.00	670.00	LF	820.00	\$4.00	\$3,280.00
		0001	0280	8061050	TYPE C BERM	515.00	0.00	515.00	LF	0.00	\$30.00	\$0.00
		0001	0290	8069905	MISC.FIBER REINFORCED MATRIX	562.00	0.00	562.00	SQYD	0.00	\$5.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$24.00	\$0.00
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$2,950.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,850.00	\$0.00
		0010	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$18,000.00	\$0.00
		0070	0335	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	68.00	\$50.00	\$3,400.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	0.00	\$140.00	\$0.00
		0070	0360	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	84.00	0.00	84.00	LF	0.00	\$920.00	\$0.00
		0070	0370	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	60.00	0.00	60.00	LF	0.00	\$475.00	\$0.00
		0070	0380	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	0.00	\$95.00	\$0.00
		0070	0400	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	0.00	\$1,300.00	\$0.00
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	192.00	0.00	192.00	LF	0.00	\$110.00	\$0.00
		0070	0420	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0070	0430	7026000	PRE-BORE FOR PILING	136.00	0.00	136.00	LF	162.00	\$165.00	\$26,730.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-H05	J9S3385	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.90	0.00	86.90	CUYD	0.00	\$1,000.00	\$0.00
		0070	0460	7034215	SAFETY BARRIER CURB	499.00	0.00	499.00	LF	0.00	\$75.00	\$0.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	760.00	0.00	760.00	SQYD	0.00	\$377.00	\$0.00
		0070	0480	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	939.00	0.00	939.00	LF	0.00	\$275.00	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	27,330.00	0.00	27,330.00	LB	0.00	\$1.25	\$0.00
		0070	0500	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0070	0520	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	0.00	\$300.00	\$0.00
Project J9S3385 - Total Value Posted to Date as of Report Generated Date												\$201,220.00
200221-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$201,220.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 17, 2020

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

Project: J9S3385

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6181000	MOBILIZATION	6/12/20	6/15/20	0.45	LS	Rte. J					
0335	2061000	CLASS 1 EXCAVATION	6/12/20	6/15/20	30.00	CUYD	Rte. J Bent #1 Total					
				6/15/20	38.00	CUYD	Rte. J Bent #5 Total					
0340	2160500	REMOVAL OF BRIDGES	6/12/20	6/15/20	0.25	LS	Rte. J					
0430	7026000	PRE-BORE FOR PILING	6/12/20	6/15/20	70.00	LF	Rte. J Bent #5 Totals.					
				6/15/20	92.00	LF	Rte. J Bent #1 total					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$160.00)	
			Overrun - Total				(\$160.00)	
	Overrun - Total						(\$160.00)	
0130 - Total							(\$160.00)	
0140	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$100.00)	
			Overrun - Total				(\$100.00)	
	Overrun - Total						(\$100.00)	
0140 - Total							(\$100.00)	
0150	FLAG ASSEMBLY	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$30.00)	
			Overrun - Total				(\$30.00)	
	Overrun - Total						(\$30.00)	
0150 - Total							(\$30.00)	
0270	SILT FENCE	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$600.00)	
			Overrun - Total				(\$600.00)	
	Overrun - Total						(\$600.00)	
0270 - Total							(\$600.00)	
0300	MGS GUARDRAIL	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$3,731.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,731.00	
	Construction Stockpile - Total						\$3,731.00	
0300 - Total							\$3,731.00	
0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$3,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,912.00	
	Construction Stockpile - Total						\$3,912.00	
0310 - Total							\$3,912.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,530.00	
	Construction Stockpile - Total						\$4,530.00	
0320 - Total							\$4,530.00	
0335	CLASS 1 EXCAVATION	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$650.00)	
			Overrun - Total				(\$650.00)	
	Overrun - Total						(\$650.00)	
0335 - Total							(\$650.00)	
0430	PRE-BORE FOR PILING	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$4,290.00)	
			Overrun - Total				(\$4,290.00)	
	Overrun - Total						(\$4,290.00)	
0430 - Total							(\$4,290.00)	
Overall - Total							\$6,343.00	