



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 13, 2020

Progress Estimate Number 1	Contract ID 200320-B03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start See NTP Date June 13, 2020 Pay Period End	Original Contract Amount \$2,553,542.91 Net Change Order Amount \$0.00 Current Contract Amount \$2,553,542.91
Approval Date	By User		
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		sandip
June 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		viesss
June 16, 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
December 1, 2020	December 1, 2020		1.36%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-B03			
Total Posted Items Pay	\$34,608.00	\$0.00	\$34,608.00
Gross Item Adjustments	\$12,036.00	\$0.00	\$12,036.00
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
		\$0.00	\$46,644.00
Contract Total Payable This Estimate:	\$46,644.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3198	0570	6161005	CONSTRUCTION SIGNS	SQFT	\$12.000	224.5	\$2,694.00
	0580	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	4	\$140.00
	0590	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0600	6161010	RELOCATED SIGNS	SQFT	\$6.000	64	\$384.00
	0610	6161030	TYPE III MOVEABLE BARRICADE	EA	\$135.000	10	\$1,350.00
	0760	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	1	\$30,000.00
Project J2S3198 - Total							\$34,608.00
Overall - Total							\$34,608.00

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
J2S3198	0730	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,996.00
	0740	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,040.00
Total								\$12,036.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S2168	FAS S201(24)	Bridge replacement	D	MACON	Over Burlington Northern Santa Fe Railroad in La Plata
J2S3198	FAS-S201(043)	Bridge replacement	DD	MACON	over Billy's Branch 0.8 mile west of Route K near Ten Mile
Totals by Job Numbers					
J2S2168			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$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
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J2S3198			This Estimate	Previous	To Date
	Posted Item Pay		\$34,608.00	\$0.00	\$34,608.00
	Gross Item Adjustments		\$12,036.00	\$0.00	\$12,036.00
	Gross Item Pay		\$46,644.00	\$0.00	\$46,644.00
	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 16, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 16, 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)
200320-B03	J2S2168	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,450.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,600.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	742.00	0.00	742.00	CUYD	0.00	\$23.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,124.00	0.00	1,124.00	CUYD	0.00	\$27.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	645.00	0.00	645.00	CUYD	0.00	\$5.85	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$1,800.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	332.00	0.00	332.00	SQYD	0.00	\$11.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	332.00	0.00	332.00	SQYD	0.00	\$85.00	\$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$42.00	\$0.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	188.00	0.00	188.00	CUYD	0.00	\$52.50	\$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	188.00	0.00	188.00	CUYD	0.00	\$35.50	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	857.00	0.00	857.00	CUYD	0.00	\$48.50	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	857.00	0.00	857.00	CUYD	0.00	\$21.50	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	286.00	0.00	286.00	SQFT	0.00	\$10.00	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$135.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$191,000.00	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	732.00	0.00	732.00	LF	0.00	\$3.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	952.00	0.00	952.00	SQYD	0.00	\$4.55	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0001	0220	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$20.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$50.00	\$0.00
		0001	0250	8061019	SILT FENCE	581.00	0.00	581.00	LF	0.00	\$3.00	\$0.00
		0001	0260	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	150.00	0.00	150.00	CUYD	0.00	\$48.50	\$0.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	163.00	0.00	163.00	SQYD	0.00	\$165.00	\$0.00
		0070	0300	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	264.00	0.00	264.00	LF	0.00	\$183.01	\$0.00
		0070	0310	6079903	MISC.(78 in.) Pedestrian Fence (Structures)	222.00	0.00	222.00	LF	0.00	\$116.16	\$0.00
		0070	0320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	960.00	0.00	960.00	LF	0.00	\$73.50	\$0.00
		0070	0330	7026000	PRE-BORE FOR PILING	102.00	0.00	102.00	LF	0.00	\$150.00	\$0.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$95.00	\$0.00
		0070	0350	7029902	MISC.Pile Point Reinforcement (Open Ended CIP)	6.00	0.00	6.00	EA	0.00	\$1,450.00	\$0.00
		0070	0360	7029903	MISC.Galvanized Cast-In-Place Concrete Piles (42 in.)	474.00	0.00	474.00	LF	0.00	\$410.00	\$0.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.70	0.00	84.70	CUYD	0.00	\$994.00	\$0.00
		0070	0380	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	79.90	0.00	79.90	CUYD	0.00	\$714.00	\$0.00
		0070	0390	7034219A	BARRIER CURB (TYPE D)	536.00	0.00	536.00	LF	0.00	\$93.50	\$0.00
		0070	0400	7034222	SLAB ON CONCRETE BEAM	934.00	0.00	934.00	SQYD	0.00	\$314.00	\$0.00
		0070	0410	7034630	CONCRETE CURB (BRIDGE RAIL)	268.00	0.00	268.00	LF	0.00	\$42.50	\$0.00
		0070	0420	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,128.00	0.00	1,128.00	LF	0.00	\$279.00	\$0.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	41,420.00	0.00	41,420.00	LB	0.00	\$1.25	\$0.00
		0070	0440	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,350.00	\$0.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$277.00	\$0.00



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

Report Generated on June 16, 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)
200320-B03	J2S2168	0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	0.00	\$310.00	\$0.00
Project J2S2168 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3198												
	0001	0480	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$4,300.00	\$0.00
	0001	0490	2031000	CLASS A EXCAVATION		30.00	0.00	30.00	CUYD	0.00	\$54.50	\$0.00
	0001	0500	2035500	EMBANKMENT IN PLACE		963.00	0.00	963.00	CUYD	0.00	\$31.00	\$0.00
	0001	0510	2036000	COMPACTING EMBANKMENT		26.00	0.00	26.00	CUYD	0.00	\$29.00	\$0.00
	0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		740.00	0.00	740.00	SQYD	0.00	\$11.00	\$0.00
	0001	0530	3102002	CRUSHED STONE (B)		20.00	0.00	20.00	TONS	0.00	\$88.00	\$0.00
	0001	0540	4019905	MISC.OPTIONAL PAVEMENT		740.00	0.00	740.00	SQYD	0.00	\$75.00	\$0.00
	0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET		327.00	0.00	327.00	CUYD	0.00	\$48.50	\$0.00
	0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET		327.00	0.00	327.00	CUYD	0.00	\$27.00	\$0.00
	0001	0570	6161005	CONSTRUCTION SIGNS		231.00	0.00	231.00	SQFT	224.50	\$12.00	\$2,694.00
	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM		4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
	0001	0590	6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
	0001	0600	6161010	RELOCATED SIGNS		64.00	0.00	64.00	SQFT	64.00	\$6.00	\$384.00
	0001	0610	6161030	TYPE III MOVEABLE BARRICADE		10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
	0001	0620	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$91,300.00	\$0.00
	0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		886.00	0.00	886.00	LF	0.00	\$2.30	\$0.00
	0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		111.00	0.00	111.00	LF	0.00	\$2.30	\$0.00
	0001	0650	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		490.00	0.00	490.00	SQYD	0.00	\$7.00	\$0.00
	0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
	0001	0670	8059901	MISC.LUMP SUM SEEDING		1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
	0001	0680	8061005	ROCK DITCH CHECK		84.00	0.00	84.00	LF	0.00	\$20.00	\$0.00
	0001	0690	8061016	SEDIMENT REMOVAL		10.00	0.00	10.00	CUYD	0.00	\$50.00	\$0.00
	0001	0700	8061019	SILT FENCE		223.00	0.00	223.00	LF	0.00	\$4.00	\$0.00
	0001	0710	8061050	TYPE C BERM		172.00	0.00	172.00	LF	0.00	\$43.00	\$0.00
	0001	0720	8069901	MISC.TEMPORARY SEEDING AND MULCHING		1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
	0010	0730	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
	0010	0740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
	0070	0750	2061000	CLASS 1 EXCAVATION		60.00	0.00	60.00	CUYD	0.00	\$50.50	\$0.00
	0070	0760	2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
	0070	0770	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)		114.00	0.00	114.00	SQYD	0.00	\$170.00	\$0.00
	0070	0780	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		825.00	0.00	825.00	LF	0.00	\$68.50	\$0.00
	0070	0790	7027000	PILE POINT REINFORCEMENT		18.00	0.00	18.00	EA	0.00	\$95.00	\$0.00
	0070	0800	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)		25.60	0.00	25.60	CUYD	0.00	\$1,120.00	\$0.00
	0070	0810	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)		244.40	0.00	244.40	CUYD	0.00	\$956.00	\$0.00
	0070	0820	7034219A	BARRIER CURB (TYPE D)		251.00	0.00	251.00	LF	0.00	\$117.00	\$0.00
	0070	0830	7101000	REINFORCING STEEL (EPOXY COATED)		46,220.00	0.00	46,220.00	LB	0.00	\$1.20	\$0.00
	0070	0840	7123610	SLAB DRAIN		8.00	0.00	8.00	EA	0.00	\$340.00	\$0.00
	0070	0850	7151001	VERTICAL DRAIN AT END BENTS		2.00	0.00	2.00	EA	0.00	\$3,350.00	\$0.00
Project J2S3198 - Total Value Posted to Date as of Report Generated Date												\$34,608.00
200320-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$34,608.00



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

Report Generated on June 16, 2020

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

Project: J2S3198

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
0570	6161005	CONSTRUCTION SIGNS	6/8/20	6/8/20	224.50	SQFT		261+28		265+72		
0580	6161008	ADVANCED WARNING RAIL SYSTEM	6/8/20	6/8/20	4.00	EA		261+28		265+72		
0590	6161009	FLAG ASSEMBLY	6/8/20	6/8/20	2.00	EA		261+28		265+72		
0600	6161010	RELOCATED SIGNS	6/8/20	6/8/20	64.00	SQFT		261+28		265+72		
0610	6161030	TYPE III MOVEABLE BARRICADE	6/8/20	6/8/20	10.00	EA		261+28		265+72		
0760	2160500	REMOVAL OF BRIDGES	6/12/20	6/12/20	0.50	LS		262+83		263+97		
			6/13/20	6/13/20	0.50	LS		262+82		263+97		

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 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jun 13, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
	0730 - Total						\$5,996.00	
0740	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 13, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
	Construction Stockpile - Total						\$6,040.00	
	0740 - Total						\$6,040.00	
Overall - Total							\$12,036.00	