



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200320-B03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> June 14, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$2,553,542.91 <b>Net Change Order Amount</b> \$2,100.00 <b>Current Contract Amount</b> \$2,555,642.91
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Approval Date	By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by sandip
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
July 2, 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		3.62%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200320-B03			
Total Posted Items Pay	\$57,800.00	\$34,608.00	\$92,408.00
Gross Item Adjustments	(\$182.01)	\$12,036.00	\$11,853.99
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
		\$46,644.00	\$104,261.99
<b>Contract Total Payable This Estimate:</b>	<b>\$57,617.99</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3198	0500	2035500	EMBANKMENT IN PLACE	CUYD	\$31.000	963	\$29,853.00
	0620	6181000	MOBILIZATION	LS	\$91,300.000	0.25	\$22,825.00
	0680	8061005	ROCK DITCH CHECK	LF	\$20.000	60	\$1,200.00
	0700	8061019	SILT FENCE	LF	\$4.000	223	\$892.00
	0750	2061000	CLASS 1 EXCAVATION	CUYD	\$50.500	60	\$3,030.00
<b>Project J2S3198 - Total</b>							<b>\$57,800.00</b>
<b>Overall - Total</b>							<b>\$57,800.00</b>

## 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	0500	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	963	(\$0.19)	(\$182.01)
	0500	EMBANKMENT IN PLACE	Material			-963	\$31.00	(\$29,853.00)
	0500	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	963	\$31.00	\$29,853.00
<b>Total</b>								<b>(\$182.01)</b>



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

Report Generated on July 2, 2020

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		\$57,800.00	\$34,608.00	\$92,408.00
	Gross Item Adjustments		(\$182.01)	\$12,036.00	\$11,853.99
	Gross Item Pay		\$57,617.99	\$46,644.00	\$104,261.99
	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 July 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This material has been tested waiting on getting the test entered	sandip	Overridden



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

Report Generated on July 2, 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	TYPE D BARRIER	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 July 2, 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
		0070	5001	7025002	PILE WAVE ANALYSIS	0.00	2.00	2.00	EA	0.00	\$1,050.00	\$0.00
Project J2S2168 - Total Value Posted to Date as of Report Generated Date												\$0.00
200320-B03	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	963.00	\$31.00	\$29,853.00
		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	0.25	\$91,300.00	\$22,825.00
		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	60.00	\$20.00	\$1,200.00
		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	223.00	\$4.00	\$892.00
		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	60.00	\$50.50	\$3,030.00
		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	TYPE D BARRIER	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												\$92,408.00
200320-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$92,408.00



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

Report Generated on July 2, 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
0500	2035500	EMBANKMENT IN PLACE	6/29/20	6/30/20	163.00	CUYD		261+28		265+71		
				6/30/20	800.00	CUYD		261+28		265+71		
0620	6181000	MOBILIZATION	6/30/20	6/30/20	0.25	LS		261+28		265+71		
0680	8061005	ROCK DITCH CHECK	6/15/20	6/17/20	60.00	LF		262+40		264+67		
0700	8061019	SILT FENCE	6/15/20	6/17/20	223.00	LF		261+49		265+66		
0750	2061000	CLASS 1 EXCAVATION	6/25/20	6/29/20	60.00	CUYD		262+82		263+98		

**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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0500	EMBANKMENT IN PLACE	Material		2	Jun 30, 2020	SYSTEM	(\$29,853.00)		
				2	Jun 30, 2020	SYSTEM	\$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total						\$0.00		
	EMBANKMENT IN PLACE	Price		2	Jun 30, 2020	SYSTEM	(\$182.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$182.01)
	Price - Total						(\$182.01)		
	0500 - Total						(\$182.01)		
	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				
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						\$11,853.99			