



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 1	Contract ID 200320-H06 Prime Contractor Phillips Hardy, Inc.	Pay Period Start See NTP Date Pay Period End September 1, 2020	Original Contract Amount \$2,317,541.59 Net Change Order Amount \$40,000.00 Current Contract Amount \$2,357,541.59
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Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILES R
September 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 3, 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		0.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200320-H06			
Total Posted Items Pay	\$12,324.00	\$0.00	\$12,324.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$12,324.00
Contract Total Payable This Estimate:	\$12,324.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3219	5002	6181000	MOBILIZATION	LS	\$12,324.000	1	\$12,324.00
Project J9S3219 - Total							\$12,324.00
Overall - Total							\$12,324.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3219	FAF 63-1(37)	Bridge replacement	BUS 63	OREGON	over Burlington Northern Santa Fe Railroad and Two Mile Creek
Totals by Job Numbers					
J9S3219			This Estimate	Previous	To Date
	Posted Item Pay		\$12,324.00	\$0.00	\$12,324.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$12,324.00	\$0.00	\$12,324.00
	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 September 3, 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 September 3, 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-H06	J9S3219	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	145.00	0.00	145.00	CUYD	0.00	\$20.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	949.00	0.00	949.00	CUYD	0.00	\$13.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	116.00	0.00	116.00	CUYD	0.00	\$17.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	0.00	\$50.00	\$0.00
		0001	0060	2064000	POROUS BACKFILL	73.00	0.00	73.00	CUYD	0.00	\$78.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	869.00	0.00	869.00	SQYD	0.00	\$10.00	\$0.00
		0001	0080	4010151	TYPE A3 SHOULDER	50.20	0.00	50.20	SQYD	0.00	\$112.00	\$0.00
		0001	0090	4019905		594.50	0.00	594.50	SQYD	0.00	\$84.00	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	22.50	0.00	22.50	SQYD	0.00	\$130.00	\$0.00
		0001	0110	6081012	TRUNCATED DOMES	9.00	0.00	9.00	SQFT	0.00	\$20.00	\$0.00
		0001	0120	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	146.00	0.00	146.00	LF	0.00	\$117.39	\$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	131.10	0.00	131.10	SQYD	0.00	\$58.00	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$45.00	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$50.00	\$0.00
		0001	0160	6099903		248.00	0.00	248.00	LF	0.00	\$58.50	\$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,420.00	0.00	1,420.00	CUYD	0.00	\$40.00	\$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	1,420.00	0.00	1,420.00	CUYD	0.00	\$33.00	\$0.00
		0001	0190	6149902	MISC.MODIFIED GRATE AND FRAME	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	288.00	0.00	288.00	SQFT	0.00	\$10.00	\$0.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$277,000.00	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$264,676.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,186.00	0.00	1,186.00	LF	0.00	\$1.00	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,186.00	0.00	1,186.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,932.00	0.00	1,932.00	SQYD	0.00	\$2.50	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,500.00	\$0.00
		0001	0300	7261012	12 IN. PIPE GROUP A	26.00	0.00	26.00	LF	0.00	\$90.00	\$0.00
		0001	0310	7319903	MISC.PRECAST CONCRETE MODIFIED DROP INLET, 2' DIAMETER	8.00	0.00	8.00	LF	0.00	\$1,600.00	\$0.00
		0001	0320	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$740.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$9,800.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	110.00	0.00	110.00	LF	0.00	\$22.50	\$0.00
		0001	0350	8061019	SILT FENCE	521.00	0.00	521.00	LF	0.00	\$4.50	\$0.00
		0001	0360	8061050	TYPE C BERM	526.00	0.00	526.00	LF	0.00	\$36.00	\$0.00
		0001	0370	8064138	TYPE 2D EROSION CONTROL BLANKET	644.00	0.00	644.00	SQYD	0.00	\$2.75	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,581.92	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,595.34	\$0.00
		0040	0400	9031250A	U-CHANNEL POST, 3 LB	26.00	0.00	26.00	LF	0.00	\$30.41	\$0.00
		0070	0410	2061000	CLASS 1 EXCAVATION	150.00	0.00	150.00	CUYD	0.00	\$56.00	\$0.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$145,000.00	\$0.00
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	145.00	0.00	145.00	SQYD	0.00	\$290.00	\$0.00
		0070	0440	6071060	PEDESTRIAN FENCE (STRUCTURES)	441.00	0.00	441.00	LF	0.00	\$125.27	\$0.00



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

Report Generated on September 3, 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-H06	J9S3219	0070	0450	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	44.00	0.00	44.00	LF	0.00	\$1,970.00	\$0.00
		0070	0460	7011207	ROCK SOCKETS (4 FT. 6 IN. DIA.)	98.00	0.00	98.00	LF	0.00	\$620.00	\$0.00
		0070	0470	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	0.00	\$700.00	\$0.00
		0070	0480	7011400	FOUNDATION INSPECTION HOLES	158.00	0.00	158.00	LF	0.00	\$91.00	\$0.00
		0070	0490	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	0.00	\$1,200.00	\$0.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	432.00	0.00	432.00	LF	0.00	\$82.00	\$0.00
		0070	0510	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0520	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$95.00	\$0.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	209.70	0.00	209.70	CUYD	0.00	\$856.00	\$0.00
		0070	0540	7034219A	TYPE D BARRIER	341.00	0.00	341.00	LF	0.00	\$105.00	\$0.00
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	1,226.00	0.00	1,226.00	SQYD	0.00	\$406.00	\$0.00
		0070	0560	7034430	SIDEWALK (BRIDGES)	2,505.00	0.00	2,505.00	SQFT	0.00	\$13.50	\$0.00
		0070	0570	7039903	MISC.Barrier Curb	341.00	0.00	341.00	LF	0.00	\$93.00	\$0.00
		0070	0580	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,272.00	0.00	1,272.00	LF	0.00	\$270.00	\$0.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	50,580.00	0.00	50,580.00	LB	0.00	\$1.35	\$0.00
		0070	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0070	0610	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	0.00	\$550.00	\$0.00
		0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$120.00	\$0.00
		0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$190.00	\$0.00
		0070	5001	1099902	MISC.Engineering for Satisfying requirements of BNSF	0.00	40,000.00	40,000.00	EA	0.00	\$1.00	\$0.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,324.00	\$12,324.00
Project J9S3219 - Total Value Posted to Date as of Report Generated Date												\$12,324.00
200320-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$12,324.00



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

Report Generated on September 3, 2020

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

Project: J9S3219

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
5002	6181000	MOBILIZATION	9/1/20	9/1/20	1.00	LS		1.0		2.0		Payment for bond

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 September 3, 2020

No Data Available