



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D09	0005	January 2, 2019	January 15, 2019	January 16, 2019	PROG	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Phillips Hardy, Inc.	0010825	15290 Highway 135	Boonville	MO	65233	(66-0)8-34-3	(66-0)8-34-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3306	FAF-100-1(76)	Slide repair	100	OSAGE	along Route 100 just east of Chamois

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Open to Traffic Date	20181015						
Notice to Proceed Date	20181015						
Work Begin Date	20181105						
Substantial Work Complete Date	20181205						
Adjusted Completion Date	20190111						
Original Completion Date	20190111						

Totals by Job Number				
J5S3306		To Date	Previous	This estimate
Participating		\$266,837.20	\$266,837.20	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$266,837.20	\$266,837.20	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$266,837.20	\$266,837.20	\$0.00
Other Adjustments		\$39.38	\$39.38	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$11,697.20)	\$11,697.20
Total:	\$266,876.58		\$255,179.38	\$11,697.20
			Total Payable:	\$11,697.20

Total Contract				
180921-D09		To Date	Previous	This Estimate
	Line Item Pay	\$266,837.20	\$266,837.20	\$0.00
	All Adjustments	\$39.38	(\$11,657.82)	\$11,697.20
	Total	\$266,876.58	\$255,179.38	\$11,697.20

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20190117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$255,310.00	\$11527.20	\$266,837.20	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3306	0120	SYSTEM	Overrun Re-adjustment	\$11550.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3306 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-	\$147.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3306 Line Item Nbr: 0150



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3306			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
				\$11697.20	
J5S3306 Summary				\$11697.20	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3306 /0120 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting test data entry from Construction Division.
Line Item # J5S3306 /0030 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting test data entry from Construction Division.

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3306	0030	2142000	FURNISHING ROCK FILL	\$19.50	6067.00	0.00	6,067.00	\$0.00
	0120	8051000A	SEEDING - COOL SEASON MIXTURES	\$38500.00	0.40	0.00	0.40	\$0.00
	0150	8061019	SILT FENCE	\$3.20	161.00	0.00	161.00	\$0.00
J5S3306 Summary								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3306	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$4200.00	\$4,200.00
J5S3306	0001	0020	2031000	CLASS A EXCAVATION	4,922.00	4922.00	\$12.00	\$59,064.00
J5S3306	0001	0030	2142000	FURNISHING ROCK FILL	6,067.00	6067.00	\$19.50	\$118,306.50
J5S3306	0001	0040	2143000	PLACING ROCK FILL	6,067.00	6067.00	\$5.50	\$33,368.50
J5S3306	0001	0050	6161005	CONSTRUCTION SIGNS	188.00	188.00	\$8.00	\$1,504.00
J5S3306	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5S3306	0001	0070	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J5S3306	0001	0080	6161025	CHANNELIZER (TRIM LINE)	26.00	26.00	\$17.00	\$442.00



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Estimate Item Detail, All Items to Date:								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3306	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$15100.00	\$15,100.00
J5S3306	0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,934.00	2934.00	\$5.50	\$16,137.00
J5S3306	0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2500.00	\$2,500.00
J5S3306	0001	0120	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$38500.00	\$15,400.00
J5S3306	0001	0130	8061006	ALTERNATE DITCH CHECK	10.00	10.00	\$15.00	\$150.00
J5S3306	0001	0140	8061016	SEDIMENT REMOVAL	0.00	0.00	\$85.00	\$0.00
J5S3306	0001	0150	8061019	SILT FENCE	161.00	161.00	\$3.20	\$515.20

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field