



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D09	0006	January 16, 2019	March 1, 2019	March 14, 2019	FINL	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	(57-3)4-47-8

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	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Award Date	20181003						
Execution Date	20181003						
Open to Traffic Date	20181015						
Notice to Proceed Date	20181015						
Work Begin Date	20181105						
Substantial Work Complete Date	20181205						
Original Completion Date	20190111						
Adjusted Completion Date	20190111						
Final Acceptance Date	20190618						

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



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D09	0006	January 16, 2019	March 1, 2019	March 14, 2019	FINL	CD	DCC

Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$266,876.58		\$266,876.58	\$0.00
			Total Payable:	\$0.00

Total Contract			
180921-D09	To Date	Previous	This Estimate
	Line Item Pay	\$266,837.20	\$266,837.20
	All Adjustments	\$39.38	\$0.00
	Total	\$266,876.58	\$0.00

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
20190717	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20190717	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	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:

Discrepancies:



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D09	0006	January 16, 2019	March 1, 2019	March 14, 2019	FINL	CD	DCC

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	0120	8051000A	SEEDING - COOL SEASON MIXTURES	\$38500.00	0.40	0.00	0.40	\$0.00
J5S3306								\$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
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