



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0018	January 2, 2020	January 15, 2020	January 15, 2020	Progress

Prepared For:

Phillips Hardy, Inc.
15290 Hwy 135
Boonville, MO 65233
(660)834-3030FAX

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3336	FAF-159-1(14)	Debris removal	159	HOLT	from Missouri River Bridge to 1 mile e/o Route P near Fortescue
J1P3338	FAF-159-1(5)	Emergency repairs	159	HOLT	from the Missouri River Bridge to 1 mile e/o Route P near Fortescue

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$7,178,507.74	\$677,622.50	\$7,856,130.26	88.21%	June 1, 2019	November 1, 2019	Nov 1, 2019 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3336			
J1P3338			

Contract Total Pay For Estimate No. 0018

		To Date	Previous	This Estimate
190424-A02				
	Total Earnings	\$3,464,759.25	\$3,464,759.25	\$0.00
	Total Adjustments	(\$12,200.00)	(\$12,200.00)	\$0.00
		\$3,916,441.57	\$3,916,441.57	Contract Total Payable This Estimate: \$0.00

Approval Date		By User
January 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej



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Approval Date				By User	
January 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl	
January 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1P3336	To Date	Previous	This Estimate	
	Participating	\$91,052.25	\$91,052.25	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$91,052.25	\$91,052.25	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$611.22)	(\$611.22)	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$90,441.03	\$90,441.03	
	Project Total Payable This Estimate:			\$0.00
J1P3338	To Date	Previous	This Estimate	
	Participating	\$3,373,707.00	\$3,373,707.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$3,837,589.32	\$3,837,589.32	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,232.44	\$1,232.44	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$11,588.78)	(\$11,588.78)	\$0.00
	Overrun Adjustments	(\$3,371.61)	(\$3,371.61)	\$0.00
	Totals:	\$3,826,000.54	\$3,826,000.54	
	Project Total Payable This Estimate:			\$0.00

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190424-A02, Contract Project J1P3338, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6206001C, Minor Item.	whitej	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3336	0010	2029902	MISC. DEBRIS REMOVAL - BY TRUCKLOAD	\$425.00	EA	0.00	37.77	0.00	37.77	\$0.00
	0020	6181000		\$75,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
J1P3338	0040	2022010		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0070	3049910	MISC. ROADBED ROCK FILL	\$36.25	TONS	0.00	25,001.66	0.00	25,001.66	\$0.00
	0080	3049910	MISC. SHOULDER ROCK FILL	\$37.30	TONS	0.00	29,222.76	0.00	29,222.76	\$0.00
	0090	3102002		\$36.00	TONS	0.00	12,135.05	0.00	12,135.05	\$0.00
	0100	4013000		\$115.00	TONS	0.00	1,600.97	0.00	1,600.97	\$0.00
	0110	4071005		\$5.00	GAL	0.00	1,071.00	0.00	1,071.00	\$0.00
	0120	6131014		\$1.20	LF	0.00	23,205.00	0.00	23,205.00	\$0.00
	0130	6161005		\$10.00	SQFT	0.00	195.00	0.00	195.00	\$0.00
	0140	6161008		\$80.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161009		\$25.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6161030		\$300.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0170	6181000		\$143,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	6206000C		\$0.16	LF	0.00	54,817.00	0.00	54,817.00	\$0.00
	0190	6206001C		\$0.20	LF	-19,233.00	6,974.00	0.00	6,974.00	\$0.00
0200	6214600A		\$175.00	CUYD	0.00	290.00	0.00	290.00	\$0.00	



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Items Paid This Estimate Period

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J1P3338	0210	6061060		\$22.00	LF	0.00	1,850.00	0.00	1,850.00	\$0.00
	0220	6063014		\$3,050.00	EA	0.00	4.00	0.00	4.00	\$0.00
	5101	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) Bituminous Pavement Mixture PG64-22 (Base)	\$117.68	TONS	0.00	5,958.60	0.00	5,958.60	\$0.00
	5102	6181000	MOBILIZATION Remobilization of equipment after flooding from May and June 2019	\$15,152.43	LS	0.00	1.00	0.00	1.00	\$0.00
	5103	6119910	MISC. Rock Blanket for Slope Protection	\$79.50	TONS	0.00	2,384.18	0.00	2,384.18	\$0.00
	5104	6189901	MISC. Mobilization	\$1,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5105	6240103A		\$2.75	SQYD	0.00	560.00	0.00	560.00	\$0.00
	5106	1099901	MISC. Rail Road Insurance	\$8,045.10	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3336	0001	0010	2029902	MISC. DEBRIS REMOVAL - BY TRUCKLOAD	-187.23	225	EA	37.77	\$425.00	\$16,052.25
	0001	0020	6181000		0.00	1	LS	1.00	\$75,000.00	\$75,000.00
	0001	0030	8051000A		-8.20	8.200	ACRE	0.00	\$2,280.00	\$0.00
J1P3338	0001	0040	2022010		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0050	2035500		-1,400.00	1400	CUYD	0.00	\$43.00	\$0.00
	0001	0060	3040504		-7,494.00	7494	SQYD	0.00	\$12.00	\$0.00



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J1P3338	0001	0070	3049910	MISC. ROADBED ROCK FILL	2,542.66	22459	TONS	25,001.66	\$36.25	\$906,310.18
	0001	0080	3049910	MISC. SHOULDER ROCK FILL	-9,503.24	38726	TONS	29,222.76	\$37.30	\$1,090,008.95
	0001	0090	3102002		2,236.05	9899	TONS	12,135.05	\$36.00	\$436,861.80
	0001	0100	4013000		-872.03	2473	TONS	1,600.97	\$115.00	\$184,111.55
	0001	0110	4071005		621.00	450	GAL	1,071.00	\$5.00	\$5,355.00
	0001	0120	6131014		2,146.00	21059	LF	23,205.00	\$1.20	\$27,846.00
	0001	0130	6161005		86.00	109	SQFT	195.00	\$10.00	\$1,950.00
	0001	0140	6161008		-2.00	4	EA	2.00	\$80.00	\$160.00
	0001	0150	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0160	6161030		-3.00	6	EA	3.00	\$300.00	\$900.00
	0001	0170	6181000		0.00	1	LS	1.00	\$143,000.00	\$143,000.00
	0001	0180	6206000C		0.00	55792	LF	54,817.00	\$0.16	\$8,770.72
	0001	0190	6206001C		0.00	6974	LF	26,207.00	\$0.20	\$5,241.40
	0001	0200	6214600A		-301.00	591	CUYD	290.00	\$175.00	\$50,750.00
	0010	0210	6061060		0.00	1850	LF	1,850.00	\$22.00	\$40,700.00
	0010	0220	6063014		0.00	4	EA	4.00	\$3,050.00	\$12,200.00
	0001	5101	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) Bituminous Pavement Mixture PG64-22 (Base)	5,958.60	0	TONS	5,958.60	\$117.68	\$701,208.05
	0001	5102	6181000	MOBILIZATION Remobilization of equipment after flooding from May and June 2019	1.00	0	LS	1.00	\$15,152.43	\$15,152.43



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J1P3338	0001	5103	6119910	MISC. Rock Blanket for Slope Protection	2,384.18	0	TONS	2,384.18	\$79.50	\$189,542.31
	0001	5104	6189901	MISC. Mobilization	1.00	0	LS	1.00	\$1,000.00	\$1,000.00
	0001	5105	6240103A		560.00	0	SQYD	560.00	\$2.75	\$1,540.00
	0001	5106	1099901	MISC. Rail Road Insurance	1.00	0	LS	1.00	\$8,045.10	\$8,045.10

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

No Data Available