



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 25 | Contract ID 190424-A02 Prime Contractor Phillips Hardy, Inc. | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$3,589,253.87 Net Change Order Amount \$342,501.86 Current Contract Amount \$3,931,755.73 |
|---------------------------------------|---|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| May 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bennea2 |
| May 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| May 4, 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 |
| June 1, 2019 | November 1, 2019 | November 1, 2019 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time J1P3336 Calendar Day Road User Costs | June 1, 2019 | November 1, 2019 | Milestone Complete | |
| Awarded Date | April 24, 2019 | April 24, 2019 | Milestone - Calendar Time J1P3338 Calendar Day Road User Costs | June 1, 2019 | November 1, 2019 | Milestone Complete | |
| Letting Date | | | Milestone - Completion Date J1P3336 Completion Date Road User Costs | June 1, 2019 | November 1, 2019 | Milestone Complete | |
| Notice to Proceed Date | April 24, 2019 | April 24, 2019 | Milestone - Completion Date J1P3338 Completion Date Road User Cost | June 1, 2019 | November 1, 2019 | Milestone Complete | |
| Open to Traffic Date | November 1, 2019 | November 1, 2019 | | | | | |
| Work Began Date | April 29, 2019 | April 29, 2019 | | | | | |

| Contract Total Pay For Estimate No. 25 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190424-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$3,931,755.74 | \$3,931,755.74 |
| Gross Item Adjustments | \$0.00 | \$732.43 | \$732.43 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$12,200.00) | (\$12,200.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,920,288.17 | \$3,920,288.17 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 May 12, 2020

| Contract Project 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 |
| Totals by Job Numbers | | | | | |
| J1P3336 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$91,052.25 | \$91,052.25 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$91,052.25 | \$91,052.25 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | (\$611.22) | (\$611.22) |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J1P3338 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$3,840,703.49 | \$3,840,703.49 |
| | Gross Item Adjustments | | \$0.00 | \$732.43 | \$732.43 |
| | Gross Item Pay | | \$0.00 | \$3,841,435.92 | \$3,841,435.92 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | (\$11,588.78) | (\$11,588.78) |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 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 May 12, 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) |
|---|-------------|----------|----------|--|------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190424-A02 | J1P3336 | 0001 | 0010 | 2029902 | MISC.DEBRIS REMOVAL - BY TRUCKLOAD | 225.00 | -187.23 | 37.77 | EA | 37.77 | \$425.00 | \$16,052.25 |
| | | 0001 | 0020 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0030 | 8051000A | SEEDING - COOL SEASON MIXTURES | 8.20 | -8.20 | 0.00 | ACRE | 0.00 | \$2,280.00 | \$0.00 |
| Project J1P3336 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$91,052.25 |
| J1P3338 | 0001 | 0040 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | | 1,400.00 | -1,400.00 | 0.00 | CUYD | 0.00 | \$43.00 | \$0.00 |
| | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | | 7,494.00 | -7,494.00 | 0.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | 0001 | 0070 | 3049910 | MISC.ROADBED ROCK FILL | | 22,459.00 | 2,542.66 | 25,001.66 | TONS | 25,001.66 | \$36.25 | \$906,310.18 |
| | 0001 | 0080 | 3049910 | MISC.SHOULDER ROCK FILL | | 38,726.00 | -9,503.24 | 29,222.76 | TONS | 29,222.76 | \$37.30 | \$1,090,008.95 |
| | 0001 | 0090 | 3102002 | CRUSHED STONE (B) | | 9,899.00 | 2,236.05 | 12,135.05 | TONS | 12,135.05 | \$36.00 | \$436,861.80 |
| | 0001 | 0100 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | 2,473.00 | -872.03 | 1,600.97 | TONS | 1,600.97 | \$115.00 | \$184,111.55 |
| | 0001 | 0110 | 4071005 | TACK COAT | | 450.00 | 621.00 | 1,071.00 | GAL | 1,071.00 | \$5.00 | \$5,355.00 |
| | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | | 21,059.00 | 2,146.00 | 23,205.00 | LF | 23,205.00 | \$1.20 | \$27,846.00 |
| | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | | 109.00 | 86.00 | 195.00 | SQFT | 195.00 | \$10.00 | \$1,950.00 |
| | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$80.00 | \$160.00 |
| | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$25.00 | \$50.00 |
| | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | | 6.00 | -3.00 | 3.00 | EA | 3.00 | \$300.00 | \$900.00 |
| | 0001 | 0170 | 6181000 | MOBILIZATION | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$143,000.00 | \$143,000.00 |
| | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 55,792.00 | -975.00 | 54,817.00 | LF | 54,817.00 | \$0.16 | \$8,770.72 |
| | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 6,974.00 | 19,233.00 | 26,207.00 | LF | 26,207.00 | \$0.20 | \$5,241.40 |
| | 0001 | 0200 | 6214600A | FLOWABLE BACKFILL | | 591.00 | -301.00 | 290.00 | CUYD | 290.00 | \$175.00 | \$50,750.00 |
| | 0010 | 0210 | 6061060 | MGS GUARDRAIL | | 1,850.00 | 0.00 | 1,850.00 | LF | 1,850.00 | \$22.00 | \$40,700.00 |
| | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,050.00 | \$12,200.00 |
| | 0001 | 5101 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | 0.00 | 5,958.60 | 5,958.60 | TONS | 5,958.60 | \$117.68 | \$701,208.05 |
| | 0001 | 5102 | 6181000 | MOBILIZATION | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,152.43 | \$15,152.43 |
| | 0001 | 5103 | 6119910 | MISC.Rock Blanket for Slope Protection | | 0.00 | 2,384.18 | 2,384.18 | TONS | 2,384.18 | \$79.50 | \$189,542.31 |
| | 0001 | 5104 | 6189901 | MISC.Mobilization | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | 0001 | 5105 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | | 0.00 | 560.00 | 560.00 | SQYD | 560.00 | \$2.75 | \$1,540.00 |
| | 0001 | 5106 | 1099901 | MISC.Rail Road Insurance | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,045.10 | \$8,045.10 |
| Project J1P3338 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,840,703.48 |
| 190424-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,931,755.73 |



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

Report Generated on May 12, 2020

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

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 May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|-------------------------------|-----------------------|------------------|--------------|--------------------|---------------|---|------------|--|
| 0070 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 7 | Aug 2, 2019 | SYSTEM | (\$330.96) | | | |
| | | | | 8 | Aug 19, 2019 | SYSTEM | \$330.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.25000 - 36.25000, 'is applied (if non-zero). | | |
| | | | | 10 | Sep 17, 2019 | SYSTEM | (\$91,840.47) | | | |
| | | | | 12 | Oct 15, 2019 | SYSTEM | \$91,840.46 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.25000 - 36.25000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | (\$9.99999999E-03) | | | | |
| | | Overrun - Total | | | | (\$0.01) | | | | |
| | | 0070 - Total | | | | | | (\$0.01) | | |
| 0090 | CRUSHED STONE (B) | Overrun | Overrun | 10 | Sep 17, 2019 | SYSTEM | (\$8,636.40) | | | |
| | | | | 12 | Oct 15, 2019 | SYSTEM | \$8,636.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero). | | |
| | | | | 15 | Dec 2, 2019 | SYSTEM | (\$71,861.40) | | | |
| | | | | 16 | Dec 16, 2019 | SYSTEM | \$71,861.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | 0090 - Total | | | | | | \$0.00 | | |
| 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | ACAD | 6 | Jul 16, 2019 | dahl1 | \$1,657.00 | | | |
| | | | ACAD - Total | | | | \$1,657.00 | | | |
| | | | FUEL | 6 | Jul 16, 2019 | dahl1 | (\$212.61) | Fuel price adjustment. | | |
| | | | FUEL - Total | | | | (\$212.61) | | | |
| | | Other Item Adjustment - Total | | | | \$1,444.39 | | | | |
| 0100 - Total | | | | | | \$1,444.39 | | | | |
| 0110 | TACK COAT | Material | | 6 | Jul 16, 2019 | SYSTEM | (\$2,725.00) | | | |
| | | | | 7 | Aug 2, 2019 | SYSTEM | (\$2,725.00) | | | |
| | | | | 8 | Aug 19, 2019 | SYSTEM | (\$3,700.00) | | | |
| | | | | 9 | Sep 3, 2019 | SYSTEM | (\$5,355.00) | | | |
| | | | | - Total | | | | (\$14,505.00) | | |
| | | | | Material - Total | | | | (\$14,505.00) | | |
| | | | | MaterialCredit | | 7 | Aug 2, 2019 | SYSTEM | \$2,725.00 | |
| | | | | | | 8 | Aug 19, 2019 | SYSTEM | \$2,725.00 | |
| | | 9 | Sep 3, 2019 | | | SYSTEM | \$3,700.00 | | | |
| | | 10 | Sep 17, 2019 | | | SYSTEM | \$5,355.00 | | | |
| | | - Total | | | | \$14,505.00 | | | | |
| | | MaterialCredit - Total | | | | \$14,505.00 | | | | |
| | | Overrun | Overrun | 6 | Jul 16, 2019 | SYSTEM | (\$475.00) | | | |
| | | | | 6 | Jul 16, 2019 | SYSTEM | \$475.00 | SYSGENOFFS | | |
| | | | | 8 | Aug 19, 2019 | SYSTEM | \$475.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | \$475.00 | | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------------|---|
| 0110 | TACK COAT | Overrun - Total | | | | | \$475.00 | |
| 0110 - Total | | | | | | | \$475.00 | |
| 0120 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 7 | Aug 2, 2019 | SYSTEM | (\$2,575.20) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.20000 - 1.20000, 'is applied (if non-zero). |
| | | | | 8 | Aug 19, 2019 | SYSTEM | \$2,575.20 | |
| | | | Overrun - Total | | | | | |
| | | Overrun - Total | | | | | \$0.00 | |
| | | 0120 - Total | | | | | | \$0.00 |
| 0130 | CONSTRUCTION SIGNS | Overrun | Overrun | 15 | Dec 2, 2019 | SYSTEM | (\$1,280.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |
| | | | | 16 | Dec 16, 2019 | SYSTEM | \$1,280.00 | |
| | | | Overrun - Total | | | | | |
| | | Overrun - Total | | | | | \$0.00 | |
| | | 0130 - Total | | | | | | \$0.00 |
| 0180 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 10 | Sep 17, 2019 | SYSTEM | (\$7,016.58) | |
| | | | | 11 | Oct 2, 2019 | SYSTEM | (\$7,016.58) | |
| | | | | 12 | Oct 15, 2019 | SYSTEM | (\$7,016.58) | |
| | | | | 13 | Nov 5, 2019 | SYSTEM | (\$7,016.58) | |
| | | | | 14 | Nov 18, 2019 | SYSTEM | (\$7,016.58) | |
| | | | | 15 | Dec 2, 2019 | SYSTEM | (\$7,016.58) | |
| | | | | - Total | | | | |
| | | Material - Total | | | | | (\$42,099.48) | |
| | | MaterialCredit | | 11 | Oct 2, 2019 | SYSTEM | \$7,016.58 | |
| | | | | 12 | Oct 15, 2019 | SYSTEM | \$7,016.58 | |
| | | | | 13 | Nov 5, 2019 | SYSTEM | \$7,016.58 | |
| | | | | 14 | Nov 18, 2019 | SYSTEM | \$7,016.58 | |
| | | | | 15 | Dec 2, 2019 | SYSTEM | \$7,016.58 | |
| | | | | 16 | Dec 16, 2019 | SYSTEM | \$7,016.58 | |
| | | | | - Total | | | | |
| | | MaterialCredit - Total | | | | | \$42,099.48 | |
| 0180 - Total | | | | | | \$0.00 | | |
| 0190 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 10 | Sep 17, 2019 | SYSTEM | (\$2,798.32) | |
| | | | | 16 | Dec 16, 2019 | SYSTEM | (\$1,048.28) | |
| | | | | 20 | Feb 17, 2020 | SYSTEM | \$3,846.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | | (\$4.54747351E-13) | |
| | | Overrun - Total | | | | | \$0.00 | |
| 0190 - Total | | | | | | \$0.00 | | |
| 5101 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | FUEL | 11 | Oct 2, 2019 | bennea2 | (\$401.03) | Fuel adjustment entered for 2013.22 tons Bit Base placed on estimate 8 between 8/2/2019 and 8/15/2019 |
| | | | | 11 | Oct 2, 2019 | bennea2 | (\$785.92) | Fuel adjustment entered for 3945.39 tons Bit Base placed on estimate 9 between 8/16/2019 and 9/1/2019 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-------------------------------|-----------------------|-------------|--------------|--------------|----------------|---|
| 5101 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | FUEL - Total | | | | (\$1,186.95) | |
| | | Other Item Adjustment - Total | | | | (\$1,186.95) | | |
| | | Overrun | Overrun | 9 | Sep 3, 2019 | SYSTEM | (\$282,855.65) | |
| | | | | 12 | Oct 15, 2019 | SYSTEM | \$282,855.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',117.68000 - 117.68000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | \$0.00 | | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 5101 - Total | | | | (\$1,186.95) | | |
| 5103 | MISC. EMBANKMENT PROTECTION | Overrun | Overrun | 13 | Nov 5, 2019 | SYSTEM | (\$94,142.31) | |
| | | | | 16 | Dec 16, 2019 | SYSTEM | \$94,142.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.50000 - 79.50000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 5103 - Total | | | | \$0.00 | | |
| 5105 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | Overrun | 13 | Nov 5, 2019 | SYSTEM | (\$715.00) | |
| | | | | 16 | Dec 16, 2019 | SYSTEM | \$715.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 5105 - Total | | | | \$0.00 | | |
| Overall - Total | | | | | | | \$732.43 | |