



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 190424-A02	<b>Pay Period Start</b> May 2, 2020	<b>Original Contract Amount</b> \$3,589,253.87
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> May 15, 2020	<b>Net Change Order Amount</b> \$342,501.86
			<b>Current Contract Amount</b> \$3,931,755.73

<b>Approval Date</b>		<b>By User</b>
May 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
May 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
May 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
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. 26

	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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## 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  
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Project Details

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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 22, 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 22, 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
190424-A02	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 22, 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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	MISC. ROADBED ROCK FILL	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					(\$0.01)		
	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 (BASE)	Other Item Adjustment	ACAD	6	Jul 16, 2019	dahl1	\$1,657.00	
	ACAD - Total				\$1,657.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		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)		
	TACK COAT	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		
	TACK COAT	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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	Overrun - Total						\$475.00	
0110	- Total						\$475.00	
0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$2,575.20)	
				8	Aug 19, 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).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0120	- Total						\$0.00	
0130	CONSTRUCTION SIGNS	Overrun	Overrun	15	Dec 2, 2019	SYSTEM	(\$1,280.00)	
				16	Dec 16, 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).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0130	- Total						\$0.00	
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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						(\$42,099.48)	
	Material - Total						(\$42,099.48)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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						\$42,099.48	
	MaterialCredit - Total						\$42,099.48	
0180	- Total						\$0.00	
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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						\$0.00	
	Overrun - Total						\$0.00	
0190	- Total						\$0.00	
5101	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5101		Other Item Adjustment	FUEL - Total				(\$1,186.95)	
	Other Item Adjustment - Total						(\$1,186.95)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Sep 3, 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).
				12	Oct 15, 2019	SYSTEM	\$282,855.65	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	5101 - Total						(\$1,186.95)	
5103	MISC. Rock Blanket for Slope Protection	Overrun	Overrun	13	Nov 5, 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).
				16	Dec 16, 2019	SYSTEM	\$94,142.31	
			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)	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).
				16	Dec 16, 2019	SYSTEM	\$715.00	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	5105 - Total						\$0.00	
Overall - Total						\$732.43		