



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190424-A02	0004	June 2, 2019	June 15, 2019	June 17, 2019	Progress

**Prepared For:**

Phillips Hardy, Inc.  
15290 Highway 135  
Boonville, MO 65233  
(573)447-8074FAX

**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		\$7,178,507.74	42.17%	June 1, 2019	June 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3336			
J1P3338			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190424-A02			
Total Earnings	\$1,513,598.30	\$1,513,598.30	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,513,598.30	\$1,513,598.30	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date		By User
June 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	dahl1



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190424-A02	0004	June 2, 2019	June 15, 2019	June 17, 2019	Progress
Approval Date				By User	
June 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl	
June 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1P3336	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$32,698.50	\$32,698.50	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>		<b>\$32,698.50</b>	<b>\$0.00</b>
	*Stockpiled Materials*		\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*		\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments		\$0.00	\$0.00
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
	Overrun Adjustments		\$0.00	\$0.00
	<b>Totals:</b>		<b>\$32,698.50</b>	<b>\$32,698.50</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>
J1P3338	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,480,899.80	\$1,480,899.80	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>		<b>\$1,480,899.80</b>	<b>\$0.00</b>
	*Stockpiled Materials*		\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*		\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments		\$0.00	\$0.00
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
	Overrun Adjustments		\$0.00	\$0.00
	<b>Totals:</b>		<b>\$1,480,899.80</b>	<b>\$1,480,899.80</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>

**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: Exceeded Completion Time Exception: Contract 190424-A02, Time ID 00 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:07:14 PM.	dahlt1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/1/2019 12:00:00 AM.	dahlt1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2019 1:32:09 PM.	dahlt1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:22:54 PM.	dahlt1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/1/2019 1:18:07 PM.	dahlt1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190424-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2019 1:13:51 PM.	dahlt1	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	32.82	0.00	32.82	\$0.00
	0020	6181000		\$75,000.00	LS	0.00	0.25	0.00	0.25	\$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	15,200.03	0.00	15,200.03	\$0.00
	0080	3049910	MISC. SHOULDER ROCK FILL	\$37.30	TONS	0.00	19,854.85	0.00	19,854.85	\$0.00
	0120	6131014		\$1.20	LF	0.00	19,194.00	0.00	19,194.00	\$0.00



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**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
J1P3338	0130	6161005		\$10.00	SQFT	0.00	67.00	0.00	67.00	\$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	0.75	0.00	0.75	\$0.00
	0200	6214600A		\$175.00	CUYD	0.00	270.00	0.00	270.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**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	0.00	225	EA	32.82	\$425.00	\$13,948.50
	0001	0020	6181000		0.00	1	LS	0.25	\$75,000.00	\$18,750.00
	0001	0030	8051000A		0.00	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		0.00	1400	CUYD	0.00	\$43.00	\$0.00
	0001	0060	3040504		0.00	7494	SQYD	0.00	\$12.00	\$0.00
	0001	0070	3049910	MISC. ROADBED ROCK FILL	0.00	22459	TONS	15,200.03	\$36.25	\$551,001.09
	0001	0080	3049910	MISC. SHOULDER ROCK FILL	0.00	38726	TONS	19,854.85	\$37.30	\$740,585.90
	0001	0090	3102002		0.00	9899	TONS	0.00	\$36.00	\$0.00
	0001	0100	4013000		0.00	2473	TONS	0.00	\$115.00	\$0.00



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**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
J1P3338	0001	0110	4071005		0.00	450	GAL	0.00	\$5.00	\$0.00
	0001	0120	6131014		0.00	21059	LF	19,194.00	\$1.20	\$23,032.80
	0001	0130	6161005		0.00	109	SQFT	67.00	\$10.00	\$670.00
	0001	0140	6161008		0.00	4	EA	2.00	\$80.00	\$160.00
	0001	0150	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0160	6161030		0.00	6	EA	3.00	\$300.00	\$900.00
	0001	0170	6181000		0.00	1	LS	0.75	\$143,000.00	\$107,250.00
	0001	0180	6206000C		0.00	55792	LF	0.00	\$0.16	\$0.00
	0001	0190	6206001C		0.00	6974	LF	0.00	\$0.20	\$0.00
	0001	0200	6214600A		0.00	591	CUYD	270.00	\$175.00	\$47,250.00
	0010	0210	6061060		0.00	1850	LF	0.00	\$22.00	\$0.00
	0010	0220	6063014		0.00	4	EA	0.00	\$3,050.00	\$0.00

**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