



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

Report Generated on March 4, 2021

Pay Estimate Created Date: December 26, 2019

Final Estimate Number 13	Contract ID 190430-A01 Prime Contractor Phillips Hardy, Inc.	Pay Period Start November 2, 2019 Pay Period End December 15, 2019	Original Contract Amount \$1,193,014.06 Net Change Order Amount (\$46,361.11) Current Contract Amount \$1,146,652.95
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Approval Date		By User
March 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
March 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 4, 2021	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
July 1, 2019	July 17, 2019	July 9, 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	November 9, 2020	November 9, 2020	Milestone - Completion Date J1S3339 Contract Admin Costs	July 17, 2019	July 17, 2019	Milestone Complete	
Awarded Date	May 3, 2019	May 3, 2019	Milestone - Completion Date J1S3339 Road User Costs	July 17, 2019	July 17, 2019	Milestone Complete	
Letting Date	April 30, 2019	April 30, 2019	Milestone - Completion Date J1S3340 Contract Admin Costs	July 14, 2019	July 14, 2019	Milestone Complete	
Notice to Proceed Date	May 1, 2019	May 1, 2019	Milestone - Completion Date J1S3340 Road User Costs	July 14, 2019	July 14, 2019	Milestone Complete	
Open to Traffic Date	July 9, 2019	July 9, 2019					
Work Began Date	May 14, 2019	May 14, 2019					

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
190430-A01	Total Posted Items Pay	\$0.00	\$1,146,652.96	\$1,146,652.96
	Gross Item Adjustments	\$0.00	(\$259.02)	(\$259.02)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,146,393.94	\$1,146,393.94
	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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3339	FAF-118-1(8)	Debris removal	118	HOLT	from Route 111 to Bridge over Little Tarkio Creek
J1S3340	FAF-118-1(9)	Emergency repair	118	HOLT	from Route 111 to Bridge over Little Tarkio Creek

Totals by Job Numbers				
J1S3339		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$331,769.13	\$331,769.13
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$331,769.13	\$331,769.13
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3340		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$814,883.83	\$814,883.83
	Gross Item Adjustments	\$0.00	(\$259.02)	(\$259.02)
	Gross Item Pay	\$0.00	\$814,624.81	\$814,624.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on March 4, 2021

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 March 4, 2021

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)
190430-A01	J1S3339	0001	0010	2029907	MISC.CONSTRUCTION AND DEMOLITION DEBRIS REMOVAL	2,800.00	-2,782.50	17.50	CUYD	17.50	\$26.00	\$455.00
		0001	0020	2029907	MISC.VEGETATIVE DEBRIS REMOVAL	11,200.00	-3,967.65	7,232.35	CUYD	7,232.35	\$25.50	\$184,424.92
		0001	0030	6161005	CONSTRUCTION SIGNS	286.00	10.00	296.00	SQFT	296.00	\$7.00	\$2,072.00
		0001	0040	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$12.00	\$24.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0001	0070	8051000A	SEEDING - COOL SEASON MIXTURES	6.00	2.26	8.26	ACRE	8.26	\$2,820.00	\$23,293.20
Project J1S3339 - Total Value Posted to Date as of Report Generated Date												\$331,769.12
190430-A01	J1S3340	0001	0080	2031000	CLASS A EXCAVATION	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$21.50	\$23,198.50
		0001	0090	2071000	LINEAR GRADING CLASS 1	98.30	0.00	98.30	STA	98.30	\$450.00	\$44,235.00
		0001	0100	3049910	MISC. ROCK FILL	944.00	-855.42	88.58	TONS	88.58	\$86.50	\$7,662.17
		0001	0110	3049910	MISC.TYPE 1 AGGREGATE	2,098.00	2,435.17	4,533.17	TONS	4,533.17	\$53.50	\$242,524.60
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	316.00	69.26	385.26	TONS	385.26	\$125.00	\$48,157.50
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,626.00	505.55	2,131.55	TONS	2,131.55	\$110.00	\$234,470.50
		0001	0140	4071005	TACK COAT	268.00	-34.00	234.00	GAL	234.00	\$5.00	\$1,170.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,826.00	169.00	9,995.00	LF	9,995.00	\$4.00	\$39,980.00
		0001	0170	6161005	CONSTRUCTION SIGNS	274.00	22.00	296.00	SQFT	296.00	\$7.00	\$2,072.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$12.00	\$24.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$15.00	\$1,800.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$169,000.00	\$169,000.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,826.00	0.00	9,826.00	LF	9,826.00	\$0.06	\$589.56
Project J1S3340 - Total Value Posted to Date as of Report Generated Date												\$814,883.82
190430-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,146,652.95



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

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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 for Construction Signs (if applicable).

No Data Available



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 3, 2019	SYSTEM	(\$70.00)	
				7	Aug 16, 2019	SYSTEM	\$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0030 - Total							\$0.00	
0070	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	5	Jul 16, 2019	SYSTEM	(\$6,373.20)	
				7	Aug 16, 2019	SYSTEM	\$6,373.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2820.00000 - 2820.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0070 - Total							\$0.00	
0080	CLASS A EXCAVATION	Other Item Adjustment	FUEL	3	Jun 17, 2019	dahl1	(\$1.44)	
				4	Jul 1, 2019	dahl1	(\$2.88)	
	FUEL - Total						(\$4.32)	
	Other Item Adjustment - Total						(\$4.32)	
0080 - Total							(\$4.32)	
0110	MISC. TYPE 1 AGGREGATE	Other Item Adjustment	FUEL	4	Jul 1, 2019	dahl1	(\$33.90)	
				5	Jul 16, 2019	dahl1	(\$53.69)	Fuel price adjustment
	FUEL - Total						(\$87.59)	
	Other Item Adjustment - Total						(\$87.59)	
	MISC. TYPE 1 AGGREGATE	Overrun	Overrun	4	Jul 1, 2019	SYSTEM	(\$23,103.44)	
				5	Jul 16, 2019	SYSTEM	(\$107,178.16)	
				7	Aug 16, 2019	SYSTEM	\$130,281.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.50000 - 53.50000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
Overrun - Total						\$0.00		
0110 - Total							(\$87.59)	
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	FUEL	4	Jul 1, 2019	dahl1	(\$25.58)	
				FUEL - Total				
	Other Item Adjustment - Total						(\$25.58)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	4	Jul 1, 2019	SYSTEM	(\$8,657.50)	
7				Aug 16, 2019	SYSTEM	\$8,657.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).	
Overrun - Total						\$0.00		
Overrun - Total						\$0.00		
0120 - Total							(\$25.58)	
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	FUEL	4	Jul 1, 2019	dahl1	(\$141.53)	
				FUEL - Total				
	Other Item Adjustment - Total						(\$141.53)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	4	Jul 1, 2019	SYSTEM	(\$55,610.50)	
7				Aug 16, 2019	SYSTEM	\$55,610.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).	
Overrun - Total						\$0.00		



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0130	Overrun - Total						\$0.00		
0130 - Total							(\$141.53)		
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jun 3, 2019	SYSTEM	(\$676.00)		
				7	Aug 16, 2019	SYSTEM	\$676.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000', is applied (if non-zero).	
				Overrun - Total			\$0.00		
Overrun - Total							\$0.00		
0160 - Total							\$0.00		
0170	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 3, 2019	SYSTEM	(\$154.00)		
				7	Aug 16, 2019	SYSTEM	\$154.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000', is applied (if non-zero).	
				Overrun - Total			\$0.00		
Overrun - Total							\$0.00		
0170 - Total							\$0.00		
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 1, 2019	SYSTEM	(\$589.56)		
				7	Aug 16, 2019	SYSTEM	(\$589.56)		
				8	Sep 3, 2019	SYSTEM	(\$589.56)		
				9	Sep 17, 2019	SYSTEM	(\$589.56)		
				10	Sep 30, 2019	SYSTEM	(\$589.56)		
				- Total			(\$2,947.80)		
	Material - Total							(\$2,947.80)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			7	Aug 16, 2019	SYSTEM	\$589.56	
					8	Sep 3, 2019	SYSTEM	\$589.56	
					9	Sep 17, 2019	SYSTEM	\$589.56	
					10	Sep 30, 2019	SYSTEM	\$589.56	
11					Oct 15, 2019	SYSTEM	\$589.56		
- Total			\$2,947.80						
MaterialCredit - Total							\$2,947.80		
0210 - Total							\$0.00		
Overall - Total							(\$259.02)		