



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

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190430-A01	0002	May 16, 2019	June 1, 2019	June 3, 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
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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,193,014.06	\$0.00	\$1,193,014.06	12.39%	July 17, 2019	July 17, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3339			
J1S3340			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 3, 2019	May 3, 2019
Letting Date	April 30, 2019	April 30, 2019
Notice to Proceed Date	May 1, 2019	May 1, 2019
Open to Traffic Date		
Work Began Date	May 14, 2019	May 14, 2019

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date J1S3339 Contract Admin Costs	July 17, 2019	July 17, 2019	38	
Milestone - Completion Date J1S3339 Road User Costs	July 17, 2019	July 17, 2019	38	
Milestone - Completion Date J1S3340 Contract Admin Costs	July 14, 2019	July 14, 2019	35	
Milestone - Completion Date J1S3340 Road User Costs	July 14, 2019	July 14, 2019	35	



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Contract Total Pay For Estimate No. 002				
		This Estimate	Previous	To Date
190430-A01	Total Earnings	\$63,660.05	\$85,080.17	\$148,740.22
	Total Adjustments	(\$900.00)	\$0.00	(\$900.00)
<b>Contract Total Payable This Estimate:</b>		<b>\$62,760.05</b>	<b>\$85,080.17</b>	<b>\$147,840.22</b>

Approval Date		By User
June 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
June 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
J1S3339		This Estimate	Previous	To Date
	Posted Item Pay	\$9,386.05	\$3,316.00	\$12,702.05
	Gross Item Adjustments	(\$70.00)	\$0.00	(\$70.00)
	<b>Gross Item Pay</b>	<b>\$9,316.05</b>	<b>\$3,316.00</b>	<b>\$12,632.05</b>
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$70.00)	\$0.00	(\$70.00)
J1S3340		This Estimate	Previous	To Date
	Posted Item Pay	\$54,274.00	\$81,764.17	\$136,038.17
	Gross Item Adjustments	(\$830.00)	\$0.00	(\$830.00)
	<b>Gross Item Pay</b>	<b>\$53,444.00</b>	<b>\$81,764.17</b>	<b>\$135,208.17</b>
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$830.00)	\$0.00	(\$830.00)

Adjustment Type: Overrun



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J1S3339	<b>Estimate Number 2 - Total</b>				<b>(\$70.00)</b>
<b>J1S3339 - Total</b>					<b>(\$70.00)</b>
J1S3340	<b>Estimate Number 2 - Total</b>				<b>(\$830.00)</b>
<b>J1S3340 - Total</b>					<b>(\$830.00)</b>
<b>190430-A01 - Total</b>					<b>(\$900.00)</b>
<b>Overall - Total for All Estimates</b>					<b>(\$900.00)</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line Item Adjustments for This Estimate								
J1S3339	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments	
	0030	CONSTRUCTION SIGNS	Overrun		-10	\$7.00	(\$70.00)		
	<b>Total</b>							<b>-70</b>	
J1S3340	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments	
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		-169	\$4.00	(\$676.00)		
	0170	CONSTRUCTION SIGNS	Overrun		-22	\$7.00	(\$154.00)		
	<b>Total</b>							<b>-830</b>	

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190430-A01, Contract Project J1S3340, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131014, Minor Item.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190430-A01, Contract Project J1S3340, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161005, Minor Item.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190430-A01, Contract Project J1S3339, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161005, Minor Item.	whitej	Acknowledged

**Items Paid This Estimate Period**



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190430-A01		0002		May 16, 2019		June 1, 2019		June 3, 2019		Progress	
Project Number	Line Number	Item Code	Item Description				Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J1S3339	0020	2029907	MISC.VEGETATIVE DEBRIS REMOVAL				CUYD	\$25.500	357.1	\$9,106.05	
	0030	6161005	CONSTRUCTION SIGNS				SQFT	\$7.000	40	\$280.00	
J1S3340	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)				LF	\$4.000	2,936	\$11,744.00	
	0170	6161005	CONSTRUCTION SIGNS				SQFT	\$7.000	40	\$280.00	
	0200	6181000	MOBILIZATION				LS	\$169,000.000	0.25	\$42,250.00	
<b>Overall - Total</b>										<b>\$63,660.05</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
J1S3339	0001	0010	2029907	MISC.CONSTRUCTION AND DEMOLITION DEBRIS REMOVAL	0.00	2800	CUYD	0.00	\$26.00	\$0.00
	0001	0020	2029907	MISC.VEGETATIVE DEBRIS REMOVAL	0.00	11200	CUYD	357.10	\$25.50	\$9,106.05
	0001	0030	6161005	CONSTRUCTION SIGNS	0.00	286	SQFT	296.00	\$7.00	\$2,072.00
	0001	0040	6161009	FLAG ASSEMBLY	0.00	2	EA	2.00	\$12.00	\$24.00
	0001	0050	6161025	CHANNELIZER (TRIM LINE)	0.00	100	EA	100.00	\$15.00	\$1,500.00
	0001	0060	6181000	MOBILIZATION	0.00	1	LS	0.00	\$120,000.00	\$0.00
	0001	0070	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	6	ACRE	0.00	\$2,820.00	\$0.00
J1S3340	0001	0080	2031000	CLASS A EXCAVATION	0.00	1079	CUYD	0.00	\$21.50	\$0.00
	0001	0090	2071000	LINEAR GRADING CLASS 1	0.00	98.300	STA	0.00	\$450.00	\$0.00
	0001	0100	3049910	MISC. ROCK FILL	0.00	944	TONS	88.58	\$86.50	\$7,662.17
	0001	0110	3049910	MISC.TYPE 1 AGGREGATE	0.00	2098	TONS	0.00	\$53.50	\$0.00
	0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	316	TONS	0.00	\$125.00	\$0.00
	0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	1626	TONS	0.00	\$110.00	\$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
J1S3340	0001	0140	4071005	TACK COAT	0.00	268	GAL	0.00	\$5.00	\$0.00
	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	9826	LF	9,995.00	\$4.00	\$39,980.00
	0001	0170	6161005	CONSTRUCTION SIGNS	0.00	274	SQFT	296.00	\$7.00	\$2,072.00
	0001	0180	6161009	FLAG ASSEMBLY	0.00	2	EA	2.00	\$12.00	\$24.00
	0001	0190	6161025	CHANNELIZER (TRIM LINE)	0.00	120	EA	120.00	\$15.00	\$1,800.00
	0001	0200	6181000	MOBILIZATION	0.00	1	LS	0.50	\$169,000.00	\$84,500.00
	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	9826	LF	0.00	\$0.06	\$0.00
<b>Overall - Total</b>										<b>\$148,740.22</b>

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1S3339	0020	2029907	MISC.	Rte. 118 Various Locations along East Bound	5/23/19	dahlt1	357.10	CUYD		
	0030	6161005	CONSTRUCTION SIGNS	See E-Projects 190430-A01_J1S3339_Temporary_Traffic_Control_Summary	5/20/19	dahlt1	40.00	SQFT		
J1S3340	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Rte118	5/16/19	dahlt1	2,936.00	LF		
	0170	6161005	CONSTRUCTION SIGNS	See E-Projects 190430-A01_J1S3340_Temporary_Traffic_Control_Summary	5/20/19	dahlt1	40.00	SQFT		
	0200	6181000	MOBILIZATION	Rte.118	5/29/19	dahlt1	0.25	LS		

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist