



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190430-A01	0006	July 16, 2019	August 1, 2019	August 1, 2019	Progress

Prepared For:

Phillips Hardy, Inc.
2601 Bernadette Place
Columbia, MO 65203
(573)447-8070FAX

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
\$2,386,028.12	\$0.00	\$2,386,028.12	47.26%	July 17, 2019	July 17, 2019	Jul 9, 2019 2:20:22 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3339	9		9
J1S3340			

Contract Total Pay For Estimate No. 006

		To Date	Previous	This Estimate
190430-A01				
	Total Earnings	\$563,783.62	\$563,783.62	\$0.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$943,981.58	\$943,981.58	
Contract Total Payable This Estimate:				\$0.00



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Approval Date	By User
August 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by whitej
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J1S3339	To Date	Previous	This Estimate	
	Participating	\$321,729.93	\$321,729.93	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$325,325.93	\$325,325.93	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$26,889.20	\$26,889.20	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	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	(\$6,443.20)	(\$6,443.20)	\$0.00
	Totals:	\$325,325.93	\$325,325.93	\$0.00
	Project Total Payable This Estimate:			\$0.00
J1S3340	To Date	Previous	This Estimate	
	Participating	\$242,053.69	\$242,053.69	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$618,655.65	\$618,655.65	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$764,562.75	\$764,562.75	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	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	(\$195,379.60)	(\$195,379.60)	\$0.00
	Totals:	\$618,655.65	\$618,655.65	\$0.00
	Project Total Payable This Estimate:			\$0.00



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

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 0120, Contract Line Item Number 0120, Item 4011209, Minor Item.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190430-A01, Contract Project J1S3340, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4013000, Minor Item.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3340, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190430-A01, Contract Project J1S3340, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item.	whitej	Acknowledged
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 0070, Contract Line Item Number 0070, Item 8051000A, 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

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
J1S3339	0010	2029907	MISC. CONSTRUCTION AND DEMOLITION DEBRIS REMOVAL	\$26.00	CUYD	0.00	17.50	0.00	17.50	\$0.00



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Items Paid This Estimate Period

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J1S3339	0020	2029907	MISC. VEGETATIVE DEBRIS REMOVAL	\$25.50	CUYD	0.00	7,232.35	0.00	7,232.35	\$0.00	
	0030	6161005		\$7.00	SQFT	-10.00	286.00	0.00	286.00	\$0.00	
	0040	6161009		\$12.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0050	6161025		\$15.00	EA	0.00	100.00	0.00	100.00	\$0.00	
	0060	6181000		\$120,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0070	8051000A		\$2,820.00	ACRE	-2.26	6.00	0.00	6.00	\$0.00	
J1S3340	0080	2031000		\$21.50	CUYD	0.00	1,079.00	0.00	1,079.00	\$0.00	
	0090	2071000		\$450.00	STA	0.00	98.30	0.00	98.30	\$0.00	
	0100	3049910	MISC. ROCK FILL	\$86.50	TONS	0.00	88.58	0.00	88.58	\$0.00	
	0110	3049910	MISC. TYPE 1 AGGREGATE	\$53.50	TONS	-2,435.17	2,098.00	0.00	2,098.00	\$0.00	
	0120	4011209		\$125.00	TONS	-69.26	316.00	0.00	316.00	\$0.00	
	0130	4013000		\$110.00	TONS	-505.55	1,626.00	0.00	1,626.00	\$0.00	
	0140	4071005		\$5.00	GAL	0.00	234.00	0.00	234.00	\$0.00	
	0160	6131014		\$4.00	LF	-169.00	9,826.00	0.00	9,826.00	\$0.00	
	0170	6161005		\$7.00	SQFT	-22.00	274.00	0.00	274.00	\$0.00	
	0180	6161009		\$12.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0190	6161025		\$15.00	EA	0.00	120.00	0.00	120.00	\$0.00	
	0200	6181000		\$169,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates



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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	17.50	\$26.00	\$455.00
	0001	0020	2029907	MISC. VEGETATIVE DEBRIS REMOVAL	0.00	11200	CUYD	7,232.35	\$25.50	\$184,424.92
	0001	0030	6161005		0.00	286	SQFT	296.00	\$7.00	\$2,072.00
	0001	0040	6161009		0.00	2	EA	2.00	\$12.00	\$24.00
	0001	0050	6161025		0.00	100	EA	100.00	\$15.00	\$1,500.00
	0001	0060	6181000		0.00	1	LS	1.00	\$120,000.00	\$120,000.00
	0001	0070	8051000A		0.00	6	ACRE	8.26	\$2,820.00	\$23,293.20
J1S3340	0001	0080	2031000		0.00	1079	CUYD	1,079.00	\$21.50	\$23,198.50
	0001	0090	2071000		0.00	98.300	STA	98.30	\$450.00	\$44,235.00
	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	4,533.17	\$53.50	\$242,524.60
	0001	0120	4011209		0.00	316	TONS	385.26	\$125.00	\$48,157.50
	0001	0130	4013000		0.00	1626	TONS	2,131.55	\$110.00	\$234,470.50
	0001	0140	4071005		0.00	268	GAL	234.00	\$5.00	\$1,170.00
	0001	0150	6123000A		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0160	6131014		0.00	9826	LF	9,995.00	\$4.00	\$39,980.00
	0001	0170	6161005		0.00	274	SQFT	296.00	\$7.00	\$2,072.00
	0001	0180	6161009		0.00	2	EA	2.00	\$12.00	\$24.00
	0001	0190	6161025		0.00	120	EA	120.00	\$15.00	\$1,800.00



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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	0200	6181000		0.00	1	LS	1.00	\$169,000.00	\$169,000.00
	0001	0210	6206000C		0.00	9826	LF	9,826.00	\$0.06	\$589.56

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