



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D02	0004	October 16, 2019	November 1, 2019	November 4, 2019	Progress

Prepared For:

Phillips Hardy, Inc.
15290 Hwy 135
Boonville, MO 65233
(660)834-3030FAX

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3136	I-0703(249)	Pipe repair	I-70, 54	CALLAWAY	east and north of Kingdom City

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$136,114.94	(\$26,843.24)	\$109,271.69	97.18%	October 1, 2019	October 1, 2019	Sep 27, 2019 3:00:00 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5I3136			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190517-D02			
Total Earnings	\$106,188.44	\$104,571.54	\$1,616.90
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$107,805.34	\$106,188.44	
Contract Total Payable This Estimate:			\$1,616.90

Approval Date	By User
November 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
November 5, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
November 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5I3136		To Date	Previous	This Estimate
	Participating	\$106,188.44	\$104,571.54	\$1,616.90
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$107,805.34	\$106,188.44	\$1,616.90
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$237.06)	(\$237.06)	\$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	\$0.00	(\$1,616.90)	\$1,616.90
	Totals:	\$107,805.34	\$106,188.44	
Project Total Payable This Estimate:				\$1,616.90

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5I3136, Item 6240103A, Project Item Line Number 0160, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	hakej1	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
J5I3136	0010	2022010		\$6,633.96	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2035500		\$465.38	CUYD	0.00	11.00	0.00	11.00	\$0.00
	0030	2063000		\$28.94	CUYD	0.00	234.00	0.00	234.00	\$0.00
	0040	6064500		\$75.13	CUYD	0.00	4.00	0.00	4.00	\$0.00
	0050	6161005		\$7.41	SQFT	0.00	508.00	0.00	508.00	\$0.00



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J5I3136	0070	6161009		\$24.69	EA	0.00	5.00	0.00	5.00	\$0.00
	0080	6161025		\$27.16	EA	0.00	131.00	0.00	131.00	\$0.00
	0090	6161033		\$80.26	EA	0.00	28.00	0.00	28.00	\$0.00
	0100	6161040		\$864.31	EA	0.00	2.00	0.00	2.00	\$0.00
	0110	6161052		\$49.39	EA	0.00	12.00	0.00	12.00	\$0.00
	0120	6161055		\$123.47	EA	0.00	28.00	0.00	28.00	\$0.00
	0130	6161098A		\$3,086.83	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6181000		\$18,447.62	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	7259903	MISC. 15 IN. ALUMINUM ALLOY - GROUP B PIPE	\$347.76	LF	0.00	13.00	0.00	13.00	\$0.00
	0180	7259903	MISC. 18 IN. ALUMINUM ALLOY - GROUP B PIPE	\$108.15	LF	0.00	14.00	0.00	14.00	\$0.00
	0190	7259903	MISC. 24 IN. ALUMINUM ALLOY - GROUP B PIPE	\$289.78	LF	0.00	40.00	0.00	40.00	\$0.00
	0200	8051000A		\$33,337.72	ACRE	0.00	0.20	0.00	0.20	\$0.00
	0230	8061006		\$12.96	LF	0.00	180.00	0.00	180.00	\$0.00
	0240	8061016		\$52.74	CUYD	0.00	41.00	0.00	41.00	\$0.00
	0250	8064138		\$3.70	SQYD	0.00	733.00	437.00	1,170.00	\$1,616.90
5001	7259903		\$108.15	LF	0.00	148.00	0.00	148.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$1,616.90

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
J5I3136	0001	0010	2022010		0.00	1	LS	1.00	\$6,633.96	\$6,633.96



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J5I3136	0001	0020	2035500		0.00	11	CUYD	11.00	\$465.38	\$5,119.18
	0001	0030	2063000		0.00	234	CUYD	234.00	\$28.94	\$6,771.96
	0001	0040	6064500		0.00	4	CUYD	4.00	\$75.13	\$300.52
	0001	0050	6161005		-777.00	1301	SQFT	508.00	\$7.41	\$3,764.28
	0001	0060	6161008		-8.00	8	EA	0.00	\$43.22	\$0.00
	0001	0070	6161009		-3.00	8	EA	5.00	\$24.69	\$123.45
	0001	0080	6161025		-107.00	238	EA	131.00	\$27.16	\$3,557.96
	0001	0090	6161033		-32.00	60	EA	28.00	\$80.26	\$2,247.28
	0001	0100	6161040		-2.00	4	EA	2.00	\$864.31	\$1,728.62
	0001	0110	6161052		-20.00	32	EA	12.00	\$49.39	\$592.68
	0001	0120	6161055		-32.00	60	EA	28.00	\$123.47	\$3,457.16
	0001	0130	6161098A		0.00	2	EA	2.00	\$3,086.83	\$6,173.66
	0001	0140	6162004		0.00	4	EA	2.00	\$0.00	\$0.00
	0001	0150	6181000		0.00	1	LS	1.00	\$18,447.62	\$18,447.62
	0001	0160	6240103A		0.00	37	SQYD	37.00	\$30.02	\$1,110.74
	0001	0170	7259903	MISC. 15 IN. ALUMINUM ALLOY - GROUP B PIPE	0.00	13	LF	13.00	\$347.76	\$4,520.88
	0001	0180	7259903	MISC. 18 IN. ALUMINUM ALLOY - GROUP B PIPE	-148.00	162	LF	14.00	\$108.15	\$1,514.10
	0001	0190	7259903	MISC. 24 IN. ALUMINUM ALLOY - GROUP B PIPE	0.00	40	LF	40.00	\$289.78	\$11,591.20



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J5I3136	0001	0200	8051000A		0.00	0.200	ACRE	0.20	\$33,337.72	\$6,667.54
	0001	0210	8061003		-10.70	10.700	CUYD	0.00	\$55.56	\$0.00
	0001	0220	8061004		-16.90	16.900	CUYD	0.00	\$74.08	\$0.00
	0001	0230	8061006		-640.00	820	LF	180.00	\$12.96	\$2,332.80
	0001	0240	8061016		0.00	41	CUYD	41.00	\$52.74	\$2,162.34
	0001	0250	8064138		437.00	733	SQYD	1,170.00	\$3.70	\$4,329.00
	0001	5001	7259903		148.00	0	LF	148.00	\$108.15	\$16,006.20

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