



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: August 20, 2020

Final Estimate Number 8	Contract ID 190517-D02	Pay Period Start May 28, 2020	Original Contract Amount \$136,114.94
	Prime Contractor Phillips Hardy, Inc.	Pay Period End August 15, 2020	Net Change Order Amount (\$26,961.81)
			Current Contract Amount \$109,153.13

Approval Date		By User
August 20, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	pecka1
August 21, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 2020	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
October 1, 2019	October 1, 2019	September 27, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
190517-D02			
Total Posted Items Pay	\$0.00	\$109,153.14	\$109,153.14
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$109,153.14	\$109,153.14
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

Report Generated on September 3, 2020

Contract Project 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
Totals by Job Numbers					
J5I3136			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$109,153.14	\$109,153.14
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$109,153.14	\$109,153.14
	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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 3, 2020

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)
190517-D02	J5I3136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,633.96	\$6,633.96
		0001	0020	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	11.00	\$465.38	\$5,119.18
		0001	0030	2063000	CLASS 3 EXCAVATION	234.00	0.00	234.00	CUYD	234.00	\$28.94	\$6,771.96
		0001	0040	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	4.00	0.00	4.00	CUYD	4.00	\$75.13	\$300.52
		0001	0050	6161005	CONSTRUCTION SIGNS	1,301.00	-793.00	508.00	SQFT	508.00	\$7.41	\$3,764.28
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	\$43.22	\$0.00
		0001	0070	6161009	FLAG ASSEMBLY	8.00	-3.00	5.00	EA	5.00	\$24.69	\$123.45
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	238.00	-107.00	131.00	EA	131.00	\$27.16	\$3,557.96
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	-32.00	28.00	EA	28.00	\$80.26	\$2,247.28
		0001	0100	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$864.31	\$1,728.62
		0001	0110	6161052	WARNING LIGHT, TYPE B	32.00	-20.00	12.00	EA	12.00	\$49.39	\$592.68
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	-32.00	28.00	EA	28.00	\$123.47	\$3,457.16
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,086.83	\$6,173.66
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-2.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,447.62	\$18,447.62
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	37.00	0.00	37.00	SQYD	37.00	\$30.02	\$1,110.74
		0001	0170	7259903	MISC.15 IN. ALUMINUM ALLOY - GROUP B PIPE	13.00	0.00	13.00	LF	13.00	\$347.76	\$4,520.88
		0001	0180	7259903	MISC.18 IN. ALUMINUM ALLOY - GROUP B PIPE	162.00	-148.00	14.00	LF	14.00	\$108.15	\$1,514.10
		0001	0190	7259903	MISC.24 IN. ALUMINUM ALLOY - GROUP B PIPE	40.00	0.00	40.00	LF	40.00	\$289.78	\$11,591.20
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.20	\$33,337.72	\$6,667.54
		0001	0210	8061003	SEDIMENT TRAP EXCAVATION	10.70	-10.70	0.00	CUYD	0.00	\$55.56	\$0.00
		0001	0220	8061004	SEDIMENT TRAP ROCK	16.90	-16.90	0.00	CUYD	0.00	\$74.08	\$0.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	820.00	-640.00	180.00	LF	180.00	\$12.96	\$2,332.80
		0001	0240	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	41.00	\$52.74	\$2,162.34
		0001	0250	8064138	TYPE 2D EROSION CONTROL BLANKET	733.00	437.00	1,170.00	SQYD	1,170.00	\$3.70	\$4,329.00
		0001	5001	7259903		0.00	148.00	148.00	LF	148.00	\$108.15	\$16,006.20
Project J5I3136 - Total Value Posted to Date as of Report Generated Date												\$109,153.13
190517-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$109,153.13



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

Report Generated on September 3, 2020

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 from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	CONSTRUCTION SIGNS	Material		1	Sep 16, 2019	SYSTEM	(\$474.24)		
			- Total					(\$474.24)	
			Material - Total					(\$474.24)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Oct 2, 2019	SYSTEM	\$474.24		
			- Total					\$474.24	
			MaterialCredit - Total					\$474.24	
	CONSTRUCTION SIGNS	Other Item Adjustment	OTHR	1	Sep 16, 2019	hakej1	\$474.24	Sufficient material and when the system generated it took this amount off. Should be resolved on Estimate 002	
				5	Mar 3, 2020	hakej1	(\$474.24)	This resolves line item adjustment from Estimate 001. I added this as a positive amount to override the negative amount on estimate 001. On Estimate 002 it added another positive amount so this is to resolve the double pay to this line item.	
			OTHR - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
0050 - Total						\$0.00			
0070	FLAG ASSEMBLY	Material		1	Sep 16, 2019	SYSTEM	(\$24.69)		
			- Total					(\$24.69)	
			Material - Total					(\$24.69)	
	FLAG ASSEMBLY	MaterialCredit		2	Oct 2, 2019	SYSTEM	\$24.69		
			- Total					\$24.69	
			MaterialCredit - Total					\$24.69	
	FLAG ASSEMBLY	Other Item Adjustment	OTHR	1	Sep 16, 2019	hakej1	\$24.69	Sufficient material and when the system generated it took this amount off. Should be resolved on Estimate 002	
				5	Mar 3, 2020	hakej1	(\$24.69)	This resolves line item adjustment from Estimate 001. I added this as a positive amount to override the negative amount on estimate 001. On Estimate 002 it added another positive amount so this is to resolve the double pay to this line item.	
			OTHR - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
0070 - Total						\$0.00			
0080	CHANNELIZER (TRIM LINE)	Material		1	Sep 16, 2019	SYSTEM	(\$597.52)		
			- Total					(\$597.52)	
			Material - Total					(\$597.52)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Oct 2, 2019	SYSTEM	\$597.52		
			- Total					\$597.52	
			MaterialCredit - Total					\$597.52	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	OTHR	1	Sep 16, 2019	hakej1	\$597.52	Sufficient material and when the system generated it took this amount off. Should be resolved on Estimate 002	
				5	Mar 3, 2020	hakej1	(\$597.52)	This resolves line item adjustment from Estimate 001. I added this as a positive amount to override the negative amount on estimate 001. On Estimate 002 it added another positive amount so this is to resolve the double pay to this line item.	
			OTHR - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
0080 - Total						\$0.00			
0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Oct 2, 2019	SYSTEM	(\$1,110.74)		
				3	Oct 17, 2019	SYSTEM	(\$1,110.74)		
				4	Nov 4, 2019	SYSTEM	(\$1,110.74)		
			- Total					(\$3,332.22)	
	Material - Total					(\$3,332.22)			
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		3	Oct 17, 2019	SYSTEM	\$1,110.74		
				4	Nov 4, 2019	SYSTEM	\$1,110.74		



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		5	Mar 3, 2020	SYSTEM	\$1,110.74	
			- Total				\$3,332.22	
			MaterialCredit - Total				\$3,332.22	
	0160 - Total						\$0.00	
0170	MISC. 15 IN. ALUMINUM ALLOY - GROUP B PIPE	Material		2	Oct 2, 2019	SYSTEM	(\$4,520.88)	
			- Total				(\$4,520.88)	
			Material - Total				(\$4,520.88)	
	MISC. 15 IN. ALUMINUM ALLOY - GROUP B PIPE	MaterialCredit		3	Oct 17, 2019	SYSTEM	\$4,520.88	
			- Total				\$4,520.88	
			MaterialCredit - Total				\$4,520.88	
	0170 - Total						\$0.00	
0180	MISC. 18 IN. ALUMINUM ALLOY - GROUP B PIPE	Material		2	Oct 2, 2019	SYSTEM	(\$1,514.10)	
			- Total				(\$1,514.10)	
			Material - Total				(\$1,514.10)	
	MISC. 18 IN. ALUMINUM ALLOY - GROUP B PIPE	MaterialCredit		3	Oct 17, 2019	SYSTEM	\$1,514.10	
			- Total				\$1,514.10	
			MaterialCredit - Total				\$1,514.10	
	0180 - Total						\$0.00	
0190	MISC. 24 IN. ALUMINUM ALLOY - GROUP B PIPE	Material		2	Oct 2, 2019	SYSTEM	(\$11,591.20)	
			- Total				(\$11,591.20)	
			Material - Total				(\$11,591.20)	
	MISC. 24 IN. ALUMINUM ALLOY - GROUP B PIPE	MaterialCredit		3	Oct 17, 2019	SYSTEM	\$11,591.20	
			- Total				\$11,591.20	
			MaterialCredit - Total				\$11,591.20	
	0190 - Total						\$0.00	
0200	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	2	Oct 2, 2019	hakej1	(\$1,333.51)	This is to withhold 20% of seeding until we reach 80% growth per MoDOT Specs
				7	May 27, 2020	hakej1	\$1,333.51	This is to fix other contract adjustment to Item adjustment. Estimate 002 had an item adjustment. On estimate 006 I put Contract Adjustment to pay for the remaining 20% of the seeding. This is to fix the Contract adjustment to Item Adjustment, which is what was also selected in Estimate 002.
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
0250	TYPE 2D EROSION CONTROL BLANKET	Material		2	Oct 2, 2019	SYSTEM	(\$4,329.00)	
			- Total				(\$4,329.00)	
			Material - Total				(\$4,329.00)	
	TYPE 2D EROSION CONTROL	MaterialCredit		3	Oct 17, 2019	SYSTEM	\$4,329.00	



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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
0250	BLANKET	MaterialCredit						
			- Total				\$4,329.00	
			MaterialCredit - Total				\$4,329.00	
	TYPE 2D EROSION CONTROL BLANKET	Overrun	Overrun	2	Oct 2, 2019	SYSTEM	(\$1,616.90)	
				2	Oct 2, 2019	SYSTEM	\$1,616.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Oct 17, 2019	SYSTEM	(\$1,616.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Nov 4, 2019	SYSTEM	\$1,616.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.70000 - 3.70000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0250 - Total				\$0.00	
			Overall - Total				\$0.00	