



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-G01	0009	January 16, 2020	February 1, 2020	February 3, 2020	Progress

Prepared For:

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

Prepared By:

Branson Project Office
251 SW Outer Road
Branson, MO 65616

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3375	FAF-37-1(38)	Resurface and bridge rehabilitation	37	BARRY	from Dairy Street to Route 60

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$449,806.31	(\$5,126.60)	\$444,679.71	82.80%	December 1, 2019	December 1, 2019	Dec 1, 2019 2:18:03 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3375			

Contract Total Pay For Estimate No. 009

	To Date	Previous	This Estimate
190517-G01			
Total Earnings	\$368,206.78	\$366,612.53	\$1,594.25
Total Adjustments	(\$33,150.00)	(\$33,150.00)	\$0.00
	\$382,761.78	\$381,167.53	Contract Total Payable This Estimate: \$1,594.25

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by maym
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by TEEGAJ



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Approval Date				By User	
February 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers				
J7P3375		To Date	Previous	This Estimate
	Participating	\$368,206.78	\$366,612.53	\$1,594.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$415,911.78	\$414,317.53	\$1,594.25
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$63,592.05	\$63,592.05	\$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	(\$29,900.00)	(\$29,900.00)	\$0.00
	Liquidated Damages	(\$3,250.00)	(\$3,250.00)	\$0.00
	Overrun Adjustments	(\$684.90)	(\$1,866.90)	\$1,182.00
	Totals:	\$382,761.78	\$381,167.53	
Project Total Payable This Estimate:				\$1,594.25

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 J7P3375, Item 5041000, Project Item Line Number 0080, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 5041000, Project Item Line Number 0080, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr	maym	Acknowledged



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Discrepancy / Exception Description	User	Status
60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 7110200, Project Item Line Number 0550, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	maym	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G01, Contract Project J7P3375, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6205902A, Minor Item.	maym	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G01, Contract Project J7P3375, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6205906A, Minor Item.	maym	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G01, Contract Project J7P3375, Project Item Line Number 0410, Contract Line Item Number 0410, Item 9017002, Minor Item.	maym	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 7:00:08 PM.	maym	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-G01, Contract Project J7P3375, Project Item Line Number 0380, Contract Line Item Number 0380, Item 9013002, Minor Item.	maym	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 7171001, Project Item Line Number 0600, Material Set 717100196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 5041000, Project Item Line Number 0080, Material Set 504100096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item	maym	Acknowledged



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Discrepancy / Exception Description	User	Status
7034213, Project Item Line Number 0520, Material Set 703421396, Material 1036RSSRECAP - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 7171002, Project Item Line Number 0610, Material Set 717100296, Material 1073JMPCRS - Prefomed Compression Seal @, Acceptance Action Generic 1073JMPCRS is insufficient.	maym	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
J7P3375	0010	2022010		\$4,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$16.00	CUYD	0.00	133.00	0.00	133.00	\$0.00
	0050	3040506		\$9.25	SQYD	0.00	544.00	0.00	544.00	\$0.00
	0060	4010150		\$114.00	SQYD	0.00	173.80	0.00	173.80	\$0.00
	0070	4019905	MISC. OPTIONAL PAVEMENT	\$56.35	SQYD	0.00	369.30	0.00	369.30	\$0.00
	0090	6091060		\$80.00	SQYD	0.00	6.70	0.00	6.70	\$0.00
	0100	6097000		\$284.00	CUYD	0.00	2.00	0.00	2.00	\$0.00
	0110	6113020		\$34.50	CUYD	0.00	92.00	0.00	92.00	\$0.00
	0120	6113040		\$33.00	CUYD	0.00	92.00	0.00	92.00	\$0.00
	0130	6161005		\$7.00	SQFT	0.00	227.00	0.00	227.00	\$0.00
	0140	6161008		\$100.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0150	6161009		\$35.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0160	6161025		\$18.00	EA	0.00	49.00	0.00	49.00	\$0.00
	0170	6161098A		\$3,600.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0180	6173600D		\$39.50	LF	0.00	136.00	0.00	136.00	\$0.00
	0190	6174000A		\$1,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0200	6181000		\$90,000.00	LS	0.00	1.00	0.00	1.00	\$0.00



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J7P3375	0210	6191000		\$6.35	LF	0.00	372.00	0.00	372.00	\$0.00
	0220	6200021		\$350.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0230	6200042		\$75.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0240	6205902A		\$1.20	LF	-114.00	935.00	0.00	935.00	\$0.00
	0250	6205906A		\$1.20	LF	-23.00	161.00	0.00	161.00	\$0.00
	0260	6207001		\$1.00	LF	0.00	189.00	0.00	189.00	\$0.00
	0270	6240103A		\$2.36	SQYD	0.00	1,237.00	0.00	1,237.00	\$0.00
	0280	6274000		\$7,400.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0290	8051000A		\$19,500.00	ACRE	0.00	0.18	0.00	0.18	\$0.00
	0300	8061003		\$145.00	CUYD	0.00	7.00	0.00	7.00	\$0.00
	0320	8061005		\$10.00	LF	0.00	85.00	0.00	85.00	\$0.00
	0330	8061016		\$44.50	CUYD	0.00	9.00	0.00	9.00	\$0.00
	0350	8061019		\$5.00	LF	0.00	234.00	0.00	234.00	\$0.00
	0370	9011010		\$1,650.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0380	9013002		\$15.00	LF	-30.00	26.00	0.00	26.00	\$0.00
	0390	9015010		\$6.25	LF	0.00	178.00	153.00	331.00	\$956.25
	0400	9016110		\$1,030.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0410	9017002		\$2.35	LF	-30.00	40.00	0.00	40.00	\$0.00
	0420	9017407		\$2.75	LF	0.00	198.00	232.00	430.00	\$638.00
	0430	9019902	MISC. RELOCATE EXISTING BASE MOUNTED CONTROL CABINET	\$2,375.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0440	9019902	MISC. RELOCATE EXISTING POWER ASSEMBLY	\$1,600.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0450	9039902	MISC. RELOCATED SIGNS	\$1,700.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0460	2061000		\$42.00	CUYD	0.00	170.00	0.00	170.00	\$0.00



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Items Paid This Estimate Period

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J7P3375	0470	2065500		\$16,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0480	2163000		\$76.50	SQFT	0.00	140.00	0.00	140.00	\$0.00
	0490	2163502		\$5,300.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0500	5031010A		\$51.00	SQYD	0.00	69.00	0.00	69.00	\$0.00
	0510	7032003		\$1,010.00	CUYD	0.00	58.80	0.00	58.80	\$0.00
	0520	7034213		\$1,050.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0530	7034215		\$154.00	LF	0.00	117.00	0.00	117.00	\$0.00
	0540	7056000		\$327.00	LF	0.00	52.00	0.00	52.00	\$0.00
	0560	7123610		\$441.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0570	7151001		\$2,460.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0580	7161000		\$279.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0590	7162000		\$1,290.00	EA	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$1,594.25

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
J7P3375	0001	0010	2022010		0.00	1	LS	1.00	\$4,000.00	\$4,000.00
	0001	0020	2031000		0.00	133	CUYD	133.00	\$16.00	\$2,128.00
	0001	0030	2035500		0.00	26	CUYD	26.00	\$121.00	\$3,146.00
	0001	0040	2036000		0.00	133	CUYD	133.00	\$4.25	\$565.25
	0001	0050	3040506		0.00	544	SQYD	544.00	\$9.25	\$5,032.00



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J7P3375	0001	0060	4010150		0.00	173.800	SQYD	173.80	\$114.00	\$19,813.20
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	369.300	SQYD	369.30	\$56.35	\$20,810.06
	0001	0080	5041000		0.00	17.600	SQYD	17.60	\$151.07	\$2,658.83
	0001	0090	6091060		0.00	6.700	SQYD	6.70	\$80.00	\$536.00
	0001	0100	6097000		0.00	2	CUYD	2.00	\$284.00	\$568.00
	0001	0110	6113020		0.00	92	CUYD	92.00	\$34.50	\$3,174.00
	0001	0120	6113040		0.00	92	CUYD	92.00	\$33.00	\$3,036.00
	0001	0130	6161005		-32.00	259	SQFT	227.00	\$7.00	\$1,589.00
	0001	0140	6161008		-3.00	4	EA	1.00	\$100.00	\$100.00
	0001	0150	6161009		-3.00	4	EA	1.00	\$35.00	\$35.00
	0001	0160	6161025		0.00	49	EA	49.00	\$18.00	\$882.00
	0001	0170	6161098A		0.00	2	EA	2.00	\$3,600.00	\$7,200.00
	0001	0180	6173600D		0.00	136	LF	136.00	\$39.50	\$5,372.00
	0001	0190	6174000A		0.00	1	EA	1.00	\$1,200.00	\$1,200.00
	0001	0200	6181000		0.00	1	LS	1.00	\$90,000.00	\$90,000.00
	0001	0210	6191000		0.00	372	LF	372.00	\$6.35	\$2,362.20
	0001	0220	6200021		0.00	3	EA	3.00	\$350.00	\$1,050.00
	0001	0230	6200042		0.00	14	EA	14.00	\$75.00	\$1,050.00



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J7P3375	0001	0240	6205902A		114.00	935	LF	1,049.00	\$1.20	\$1,258.80
	0001	0250	6205906A		23.00	161	LF	184.00	\$1.20	\$220.80
	0001	0260	6207001		-461.00	650	LF	189.00	\$1.00	\$189.00
	0001	0270	6240103A		0.00	1237	SQYD	1,237.00	\$2.36	\$2,919.32
	0001	0280	6274000		0.00	1	LS	1.00	\$7,400.00	\$7,400.00
	0001	0290	8051000A		0.00	0.200	ACRE	0.18	\$19,500.00	\$3,510.00
	0001	0300	8061003		0.00	7	CUYD	7.00	\$145.00	\$1,015.00
	0001	0310	8061004		-7.00	7	CUYD	0.00	\$136.00	\$0.00
	0001	0320	8061005		0.00	85	LF	85.00	\$10.00	\$850.00
	0001	0330	8061016		0.00	9	CUYD	9.00	\$44.50	\$400.50
	0001	0340	8061017		-0.10	0.100	ACRE	0.00	\$19,500.00	\$0.00
	0001	0350	8061019		0.00	234	LF	234.00	\$5.00	\$1,170.00
	0001	0360	8061050		-42.00	42	LF	0.00	\$33.50	\$0.00
	0020	0370	9011010		0.00	2	EA	2.00	\$1,650.00	\$3,300.00
	0020	0380	9013002		30.00	26	LF	56.00	\$15.00	\$840.00
	0020	0390	9015010		-66.00	397	LF	331.00	\$6.25	\$2,068.75
	0020	0400	9016110		0.00	1	EA	1.00	\$1,030.00	\$1,030.00
	0020	0410	9017002		30.00	40	LF	70.00	\$2.35	\$164.50



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J7P3375	0020	0420	9017407		0.00	430	LF	430.00	\$2.75	\$1,182.50
	0020	0430	9019902	MISC. RELOCATE EXISTING BASE MOUNTED CONTROL CABINET	0.00	1	EA	1.00	\$2,375.00	\$2,375.00
	0020	0440	9019902	MISC. RELOCATE EXISTING POWER ASSEMBLY	0.00	1	EA	1.00	\$1,600.00	\$1,600.00
	0040	0450	9039902	MISC. RELOCATED SIGNS	0.00	4	EA	3.00	\$1,700.00	\$5,100.00
	0070	0460	2061000		0.00	170	CUYD	170.00	\$42.00	\$7,140.00
	0070	0470	2065500		0.00	1	LS	1.00	\$16,700.00	\$16,700.00
	0070	0480	2163000		0.00	140	SQFT	140.00	\$76.50	\$10,710.00
	0070	0490	2163502		0.00	1	LS	1.00	\$5,300.00	\$5,300.00
	0070	0500	5031010A		0.00	69	SQYD	69.00	\$51.00	\$3,519.00
	0070	0510	7032003		0.00	58.800	CUYD	58.80	\$1,010.00	\$59,388.00
	0070	0520	7034213		0.00	64	SQYD	64.00	\$1,050.00	\$67,200.00
	0070	0530	7034215		0.00	117	LF	117.00	\$154.00	\$18,018.00
	0070	0540	7056000		0.00	52	LF	52.00	\$327.00	\$17,004.00
	0070	0550	7110200		0.00	1	LS	1.00	\$4,950.00	\$4,950.00
	0070	0560	7123610		0.00	5	EA	5.00	\$441.00	\$2,205.00
	0070	0570	7151001		0.00	2	EA	2.00	\$2,460.00	\$4,920.00
	0070	0580	7161000		0.00	1	EA	1.00	\$279.00	\$279.00
	0070	0590	7162000		0.00	1	EA	1.00	\$1,290.00	\$1,290.00



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J7P3375	0070	0600	7171001		0.00	11	LF	11.00	\$479.00	\$5,269.00
	0070	0610	7171002		0.00	63	LF	63.00	\$92.00	\$5,796.00

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
J7P3375	0020	2031000	CLASS A EXCAVATION	102 CY Class A Excavation included in Pavement Removal	1/30/20	maym	-102.00	CUYD		
	0380	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	PS1 to Relocated Power Source	1/29/20	maym	30.00	LF		
	0390	9015010	TRENCHING TYPE I	L2 to L3 Luminaire	1/29/20	maym	104.00	LF		
				PS1 to Power Source		maym	19.00	LF		
				PS1 to Relocated Power Source		maym	30.00	LF		
	0420	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Additional 5% for Snaking	1/29/20	maym	22.00	LF		
				L2 to L3 Luminaire		maym	210.00	LF		