



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-C02	0005	October 1, 2019	October 15, 2019	October 15, 2019	Progress

Prepared For:

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

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3392	FAF-7-3(25)	Pavement improvement	7	JACKSON	from Oakhaven Drive to Rte. 150 South

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$922,801.85	\$0.00	\$922,801.85	98.10%	October 31, 2019	October 31, 2019	Sep 14, 2019 6:30:28 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4S3392			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190621-C02			
Total Earnings	\$905,262.15	\$885,866.15	\$19,396.00
Total Adjustments	(\$7,400.00)	(\$7,400.00)	\$0.00
	\$901,641.86	\$882,245.86	
Contract Total Payable This Estimate:			\$19,396.00

Approval Date	By User
October 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by watsob1
October 15, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1
October 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers			
J4S3392	To Date	Previous	This Estimate
Participating	\$905,262.15	\$885,866.15	\$19,396.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$909,041.86	\$889,645.86	\$19,396.00
Stockpiled Materials	\$0.00	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
Line Item Adjustments	\$649,328.46	\$156,346.21	\$492,982.25
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	(\$7,400.00)	(\$7,400.00)	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	\$0.00	\$0.00	\$0.00
Totals:	\$901,641.86	\$882,245.86	
Project Total Payable This Estimate:			\$19,396.00

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 J4S3392, Item 9031210, Project Item Line Number 0320, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	watsob1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3392, Item 5021340, Project Item Line Number 0100, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	watsob1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3392, Item 6205903A, Project Item Line Number 0210, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	watsob1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3392, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment	watsob1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.		

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
J4S3392	0010	2022010		\$44,900.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$22.50	CUYD	0.00	1,310.00	0.00	1,310.00	\$0.00
	0040	2063500		\$1,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0050	2153000		\$800.00	100F	0.00	2.00	0.00	2.00	\$0.00
	0060	3030600		\$15.50	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0070	3030610A		\$3.75	SQYD	0.00	9,843.00	0.00	9,843.00	\$0.00
	0080	3105002		\$1,270.00	TONS	0.00	2.00	0.00	2.00	\$0.00
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$52.00	SQYD	0.00	7,086.00	-7,086.00	0.00	\$19,396.00
	0100	5021340		\$44.50	SQYD	0.00	2,383.30	-2,383.30	0.00	\$0.00
	0110	6057000		\$37.00	LF	0.00	40.00	0.00	40.00	\$0.00
	0130	6161009		\$39.50	EA	0.00	8.00	0.00	8.00	\$0.00
	0140	6161025		\$17.00	EA	0.00	82.00	0.00	82.00	\$0.00
	0150	6161030		\$169.00	EA	0.00	15.00	0.00	15.00	\$0.00
	0160	6161098A		\$2,140.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0170	6181000		\$64,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0200	6205902A		\$0.20	LF	0.00	5,450.00	0.00	5,450.00	\$0.00
	0210	6205903A		\$0.20	LF	0.00	0.00	0.00	0.00	\$0.00
	0220	6269909	MISC. OPTIONAL CENTERLINE RUMBLE STRIP	\$78.65	STA	0.00	51.30	0.00	51.30	\$0.00
	0230	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	\$80.60	STA	0.00	47.90	0.00	47.90	\$0.00



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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
J4S3392	0240	6274000		\$11,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0250	8051000A		\$2,150.00	ACRE	0.00	1.50	0.00	1.50	\$0.00
	0260	8061006		\$8.70	LF	0.00	545.00	0.00	545.00	\$0.00
	0270	8061016		\$20.00	CUYD	0.00	50.00	0.00	50.00	\$0.00
	0280	8064140		\$1.28	SQYD	0.00	7,127.00	0.00	7,127.00	\$0.00
	0290	6061060		\$21.00	LF	0.00	300.00	0.00	300.00	\$0.00
	0300	6063014		\$2,835.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0310	9031010		\$3,142.00	CUYD	0.00	0.00	0.30	0.30	\$0.00
	0320	9031210		\$6.00	LB	0.00	0.00	0.00	0.00	\$0.00
	0330	9031270A		\$19.00	LF	0.00	120.00	0.00	120.00	\$0.00
	0340	9031271		\$19.50	LF	0.00	30.00	0.00	30.00	\$0.00
	0350	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	\$60.00	EA	0.00	8.00	0.00	8.00	\$0.00
Total Amount of Items Paid this Estimate -										\$19,396.00

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
J4S3392	0001	0010	2022010		0.00	1	LS	1.00	\$44,900.00	\$44,900.00
	0001	0020	2031000		0.00	1310	CUYD	1,310.00	\$22.50	\$29,475.00
	0001	0030	2036000		0.00	19	CUYD	0.00	\$19.50	\$0.00
	0001	0040	2063500		0.00	4	EA	4.00	\$1,500.00	\$6,000.00
	0001	0050	2153000		0.00	2	100F	2.00	\$800.00	\$1,600.00



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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
J4S3392	0001	0060	3030600		0.00	9843	SQYD	9,843.00	\$15.50	\$152,566.50
	0001	0070	3030610A		0.00	9843	SQYD	9,843.00	\$3.75	\$36,911.25
	0001	0080	3105002		0.00	2	TONS	2.00	\$1,270.00	\$2,540.00
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	7459.200	SQYD	7,459.00	\$52.00	\$387,868.00
	0001	0100	5021340		0.00	2383.300	SQYD	2,383.30	\$44.50	\$106,056.85
	0001	0110	6057000		0.00	40	LF	40.00	\$37.00	\$1,480.00
	0001	0120	6161005		0.00	1588	SQFT	0.00	\$2.25	\$0.00
	0001	0130	6161009		0.00	8	EA	8.00	\$39.50	\$316.00
	0001	0140	6161025		0.00	82	EA	82.00	\$17.00	\$1,394.00
	0001	0150	6161030		0.00	15	EA	15.00	\$169.00	\$2,535.00
	0001	0160	6161098A		0.00	4	EA	4.00	\$2,140.00	\$8,560.00
	0001	0170	6181000		0.00	1	LS	1.00	\$64,000.00	\$64,000.00
	0001	0180	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0190	6205301B		0.00	5450	LF	0.00	\$0.90	\$0.00
	0001	0200	6205902A		0.00	5450	LF	5,450.00	\$0.20	\$1,090.00
	0001	0210	6205903A		0.00	9691	LF	9,691.00	\$0.20	\$1,938.20
	0001	0220	6269909	MISC. OPTIONAL CENTERLINE RUMBLE STRIP	0.00	51.300	STA	51.30	\$78.65	\$4,034.74
	0001	0230	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	0.00	47.900	STA	47.90	\$80.60	\$3,860.74



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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
J4S3392	0001	0240	6274000		0.00	1	LS	1.00	\$11,000.00	\$11,000.00
	0001	0250	8051000A		0.00	1.500	ACRE	1.50	\$2,150.00	\$3,225.00
	0001	0260	8061006		0.00	545	LF	545.00	\$8.70	\$4,741.50
	0001	0270	8061016		0.00	109	CUYD	50.00	\$20.00	\$1,000.00
	0001	0280	8064140		0.00	7127	SQYD	7,127.00	\$1.28	\$9,122.56
	0010	0290	6061060		0.00	300	LF	300.00	\$21.00	\$6,300.00
	0010	0300	6063014		0.00	4	EA	4.00	\$2,835.00	\$11,340.00
	0040	0310	9031010		0.00	0.300	CUYD	0.30	\$3,142.00	\$942.60
	0040	0320	9031210		0.00	370	LB	370.00	\$6.00	\$2,220.00
	0040	0330	9031270A		0.00	120	LF	120.00	\$19.00	\$2,280.00
	0040	0340	9031271		0.00	30	LF	30.00	\$19.50	\$585.00
	0040	0350	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	0.00	8	EA	8.00	\$60.00	\$480.00

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
J4S3392	0090	4019905	MISC.	NB Lane, State Rte. 7	10/15/19	watsob1	373.00	SQYD		