



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 9, 2020

Final Estimate Number 8	Contract ID 190621-C02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start January 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$922,801.85 Net Change Order Amount \$36,476.98 Current Contract Amount \$959,278.83
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Approval Date		By User
July 9, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
July 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 17, 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 31, 2019	October 31, 2019	September 14, 2019	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date	June 12, 2020	June 12, 2020	Milestone - Calendar Time, Contract Admin Cost	September 11, 2019	September 11, 2019	Milestone Complete
Awarded Date	July 10, 2019	July 10, 2019	Milestone - Calendar Time, Road User Cost.	September 11, 2019	September 11, 2019	Milestone Complete
Letting Date	June 21, 2019	June 21, 2019				
Notice to Proceed Date	August 5, 2019	August 5, 2019				
Open to Traffic Date	September 14, 2019	September 14, 2019				
Work Began Date	August 12, 2019	August 12, 2019				

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
190621-C02			
Total Posted Items Pay	\$0.00	\$959,278.83	\$959,278.83
Gross Item Adjustments	\$0.00	(\$2,715.07)	(\$2,715.07)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$7,400.00)	(\$7,400.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$949,163.76	\$949,163.76
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3392	0090	MISC.	MaterialCredit			5,761.4	\$52.00	\$299,592.80
	0090	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being made since payment for this work has already been made.			(\$299,592.80)
Total								
								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project 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

Totals by Job Numbers						
J4S3392	This Estimate			Previous	To Date	
	Posted Item Pay			\$0.00	\$959,278.83	\$959,278.83
	Gross Item Adjustments			\$0.00	(\$2,715.07)	(\$2,715.07)
	Gross Item Pay			\$0.00	\$956,563.76	\$956,563.76
	Incentive			\$0.00	\$0.00	\$0.00
	Disincentive			\$0.00	(\$7,400.00)	(\$7,400.00)
	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
Exceptions**

Report Generated on July 17, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 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)
190621-C02	J4S3392	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,900.00	\$44,900.00
		0001	0020	2031000	CLASS A EXCAVATION	1,310.00	0.00	1,310.00	CUYD	1,310.00	\$22.50	\$29,475.00
		0001	0030	2036000	COMPACTING EMBANKMENT	19.00	-19.00	0.00	CUYD	0.00	\$19.50	\$0.00
		0001	0040	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$800.00	\$1,600.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	9,843.00	303.00	10,146.00	SQYD	10,146.00	\$15.50	\$157,263.00
		0001	0070	3030610A	PLACING ROCK BASE	9,843.00	303.00	10,146.00	SQYD	10,146.00	\$3.75	\$38,047.50
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	2.00	\$1,270.00	\$2,540.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	7,459.20	303.00	7,762.20	SQYD	7,762.20	\$52.00	\$403,634.40
		0001	0100	5021340	TYPE A2 SHOULDER	2,383.30	0.00	2,383.30	SQYD	2,383.30	\$44.50	\$106,056.85
		0001	0110	6057000	AGGREGATE DRAIN	40.00	40.00	80.00	LF	80.00	\$37.00	\$2,960.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,588.00	113.00	1,701.00	SQFT	1,701.00	\$2.25	\$3,827.25
		0001	0130	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$39.50	\$316.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	82.00	0.00	82.00	EA	82.00	\$17.00	\$1,394.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	15.00	3.00	18.00	EA	18.00	\$169.00	\$3,042.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,140.00	\$8,560.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00
		0001	0180	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,450.00	-5,450.00	0.00	LF	0.00	\$0.90	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,450.00	0.00	5,450.00	LF	5,450.00	\$0.20	\$1,090.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,691.00	0.00	9,691.00	LF	9,691.00	\$0.20	\$1,938.20
		0001	0220	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	51.30	0.00	51.30	STA	51.30	\$78.65	\$4,034.74
		0001	0230	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	47.90	0.00	47.90	STA	47.90	\$80.60	\$3,860.74
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.50	\$2,150.00	\$3,225.00
		0001	0260	8061006	ALTERNATE DITCH CHECK	545.00	0.00	545.00	LF	545.00	\$8.70	\$4,741.50
		0001	0270	8061016	SEDIMENT REMOVAL	109.00	-59.00	50.00	CUYD	50.00	\$20.00	\$1,000.00
		0001	0280	8064140	TYPE 3B EROSION CONTROL BLANKET	7,127.00	2,422.00	9,549.00	SQYD	9,549.00	\$1.28	\$12,222.72
		0010	0290	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$21.00	\$6,300.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,835.00	\$11,340.00
		0040	0310	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$3,142.00	\$942.60
		0040	0320	9031210	STRUCTURAL STEEL POSTS	370.00	0.00	370.00	LB	370.00	\$6.00	\$2,220.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$19.00	\$2,280.00
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$19.50	\$585.00
		0040	0350	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	8.00	0.00	8.00	EA	8.00	\$60.00	\$480.00
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	5002	2079901	MISC.LS, MISC. GRADING	0.00	1.00	1.00	LS	1.00	\$16,302.32	\$16,302.32
Project J4S3392 - Total Value Posted to Date as of Report Generated Date												\$959,278.82
190621-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$959,278.82



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

Report Generated on July 17, 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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	FURNISHING ROCK BASE MATERIAL	Material		2	Sep 3, 2019	SYSTEM	(\$152,566.50)		
			- Total				(\$152,566.50)		
	Material - Total						(\$152,566.50)		
	FURNISHING ROCK BASE MATERIAL	Other Item Adjustment	PPPS	2	Sep 3, 2019	watsob1	\$152,566.50	This QA visual was made for this line item. The project office is currently working with materials to remove the QC visual from the sample checklist.	
			PPPS - Total				\$152,566.50		
	Other Item Adjustment - Total						\$152,566.50		
0060 - Total						\$0.00			
0090	MISC. OPTIONAL PAVEMENT	Material		5	Oct 15, 2019	SYSTEM	(\$387,868.00)		
				6	Dec 30, 2019	SYSTEM	(\$299,582.40)		
				7	Jan 15, 2020	SYSTEM	(\$299,592.80)		
			- Total				(\$987,043.20)		
	Material - Total						(\$987,043.20)		
	MISC. OPTIONAL PAVEMENT	MaterialCredit		6	Dec 30, 2019	SYSTEM	\$387,868.00		
				7	Jan 15, 2020	SYSTEM	\$299,582.40		
				8	Jul 9, 2020	SYSTEM	\$299,592.80		
			- Total				\$987,043.20		
	MaterialCredit - Total						\$987,043.20		
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	FUEL	4	Oct 1, 2019	watsob1	(\$1,075.85)	Adjustment made for 9/2/2019 to 9/15/2019 Period, Estimate 0003.	
	FUEL - Total				(\$1,075.85)				
	MISC. OPTIONAL PAVEMENT		MDPA	6	Dec 30, 2019	watsob1	\$299,582.40	Adjustment s being made to counter system generated adjustment.	
				7	Jan 15, 2020	watsob1	\$10.40	Payment Adjustment of 0.2 for correction.	
				8	Jul 9, 2020	watsom1	(\$299,592.80)	Adjustment being made since payment for this work has already been made.	
	MDPA - Total				\$0.00				
	MISC. OPTIONAL PAVEMENT		OTHR	6	Dec 30, 2019	watsob1	(\$387,868.00)	Adjustment s being made to counter system generated adjustment.	
	OTHR - Total				(\$387,868.00)				
	MISC. OPTIONAL PAVEMENT		PPPS	5	Oct 15, 2019	watsob1	\$387,868.00	Adjustment for Line No. 0090	
	PPPS - Total				\$387,868.00				
	Other Item Adjustment - Total						(\$1,075.85)		
	0090 - Total						(\$1,075.85)		
0100	TYPE A2 SHOULDER	Material		5	Oct 15, 2019	SYSTEM	(\$106,056.85)		
			- Total				(\$106,056.85)		
	Material - Total						(\$106,056.85)		
	TYPE A2 SHOULDER	MaterialCredit		6	Dec 30, 2019	SYSTEM	\$106,056.85		
			- Total				\$106,056.85		
	MaterialCredit - Total						\$106,056.85		
	TYPE A2 SHOULDER	Other Item Adjustment	FUEL	4	Oct 1, 2019	watsob1	(\$245.24)	Adjustment made for 9/2/2019 to 9/15/2019 Period, Estimate 0003.	
			FUEL - Total				(\$245.24)		
	TYPE A2 SHOULDER		OTHR	6	Dec 30, 2019	watsob1	(\$106,056.85)	Adjustment s being made to counter system generated adjustment.	
			OTHR - Total				(\$106,056.85)		
	TYPE A2 SHOULDER		PPPS	5	Oct 15, 2019	watsob1	\$106,056.85	Adjustment for Line No. 0100	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100		Other Item Adjustment	PPPS - Total				\$106,056.85	
	Other Item Adjustment - Total						(\$245.24)	
0100 - Total							(\$245.24)	
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	6	Dec 30, 2019	watsob1	(\$1,010.74)	Adjustment for pavement marking reflectivity results.
			REFL - Total				(\$1,010.74)	
	Other Item Adjustment - Total						(\$1,010.74)	
0200 - Total							(\$1,010.74)	
0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Oct 1, 2019	SYSTEM	(\$1,938.20)	
				5	Oct 15, 2019	SYSTEM	(\$1,938.20)	
			- Total				(\$3,876.40)	
	Material - Total						(\$3,876.40)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		5	Oct 15, 2019	SYSTEM	\$1,938.20	
				6	Dec 30, 2019	SYSTEM	\$1,938.20	
			- Total				\$3,876.40	
	MaterialCredit - Total						\$3,876.40	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	6	Dec 30, 2019	watsob1	(\$1,938.20)	Adjustment s being made to counter system generated adjustment.
			OTHR - Total				(\$1,938.20)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS	4	Oct 1, 2019	watsob1	\$1,938.20	Payment being made to contractor for work completed but missing QA samples.
			PPPS - Total				\$1,938.20	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	6	Dec 30, 2019	watsob1	(\$383.24)	Adjustment for pavement marking reflectivity results.
			REFL - Total				(\$383.24)	
	Other Item Adjustment - Total						(\$383.24)	
0210 - Total							(\$383.24)	
0310	CONCRETE FOOTINGS, EMBEDDED	Material		4	Oct 1, 2019	SYSTEM	(\$942.60)	
			- Total				(\$942.60)	
	Material - Total						(\$942.60)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		5	Oct 15, 2019	SYSTEM	\$942.60	
			- Total				\$942.60	
	MaterialCredit - Total						\$942.60	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	PPPS	4	Oct 1, 2019	watsob1	\$942.60	Payment being made to contractor for work completed but missing QA samples.
				5	Oct 15, 2019	watsob1	(\$942.60)	Adjustment for Line No. 0310
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0310 - Total							\$0.00	
0320	STRUCTURAL STEEL POSTS	Material		4	Oct 1, 2019	SYSTEM	(\$2,220.00)	
				5	Oct 15, 2019	SYSTEM	(\$2,220.00)	
			- Total				(\$4,440.00)	
	Material - Total						(\$4,440.00)	
	STRUCTURAL STEEL POSTS	MaterialCredit		5	Oct 15, 2019	SYSTEM	\$2,220.00	
				6	Dec 30,	SYSTEM	\$2,220.00	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	STRUCTURAL STEEL POSTS	MaterialCredit			2019			
			- Total				\$4,440.00	
	MaterialCredit - Total						\$4,440.00	
	STRUCTURAL STEEL POSTS	Other Item Adjustment	OTHR	6	Dec 30, 2019	watsob1	(\$2,220.00)	Adjustment s being made to counter system generated adjustment.
			OTHR - Total				(\$2,220.00)	
	STRUCTURAL STEEL POSTS		PPPS	4	Oct 1, 2019	watsob1	\$2,220.00	Payment being made to contractor for work completed but missing QA samples.
			PPPS - Total				\$2,220.00	
	Other Item Adjustment - Total						\$0.00	
	0320 - Total						\$0.00	
Overall - Total							(\$2,715.07)	