



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190821-A01	0012	February 2, 2020	February 15, 2020	February 17, 2020	Progress

Prepared For:

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

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3342		Debris removal	111	HOLT	from Spur 111, in Craig, to Route 118 intersection near Big Lake
J1S3343		Pavement repair	111	HOLT	from Spur 111, in Craig, to Route 118 intersection near Big Lake

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,803,975.80	\$1,200,000.00	\$6,003,975.80	75.62%	December 1, 2019	December 22, 2019	Jan 10, 2020 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3342			
J1S3343			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
190821-A01			
Total Earnings	\$2,270,244.16	\$2,270,244.16	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,897,619.96	\$2,869,179.96	
Contract Total Payable This Estimate:			\$28,440.00



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Approval Date	By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
February 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J1S3342	To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$95,302.50	\$95,302.50	\$0.00
	Total Earnings	\$190,605.00	\$190,605.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	Totals:	\$95,302.50	\$95,302.50	
Project Total Payable This Estimate:			\$0.00	
J1S3343	To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$2,174,941.66	\$2,174,941.66	\$0.00
	Total Earnings	\$4,977,259.12	\$4,948,819.12	\$28,440.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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	(\$122,137.75)	(\$108,777.75)	(\$13,360.00)
	Totals:	\$2,802,317.46	\$2,773,877.46	
Project Total Payable This Estimate:			\$28,440.00	



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/22/2019 12:00:00 AM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/22/2019 2:36:18 PM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/22/2019 2:38:28 PM.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190821-A01, Contract Project J1S3343, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3049910, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190821-A01, Contract Project J1S3343, Project Item Line Number 0090, Contract Line Item Number 0090, Item 2031000, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/22/2019 2:40:28 PM.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190821-A01, Contract Project J1S3343, Project Item Line Number 0100, Contract Line Item Number 0100, Item 2063500, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/22/2019 2:51:50 PM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/6/2019 2:45:01 PM.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190821-A01, Contract Project J1S3343, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4011209, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190821-A01, Contract Project J1S3343, Project Item Line Number 0190,	orozcg	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Contract Line Item Number 0190, Item 6206001C, Minor Item.		

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
J1S3342	0020	2029907	MISC. DEBRIS REMOVAL	\$23.50	CUYD	0.00	155.00	0.00	155.00	\$0.00
	0030	6161005		\$10.00	SQFT	0.00	142.50	0.00	142.50	\$0.00
	0050	6161025		\$15.00	EA	0.00	25.00	0.00	25.00	\$0.00
	0060	6161030		\$220.00	EA	0.00	13.00	0.00	13.00	\$0.00
	0070	6181000		\$87,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
J1S3343	0080	2022010		\$2,400.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0090	2031000		\$40.00	CUYD	-264.00	236.00	0.00	236.00	\$0.00
	0100	2063500		\$2,700.00	EA	-1.00	30.00	0.00	30.00	\$0.00
	0110	2072000		\$360.00	STA	0.00	309.00	0.00	309.00	\$0.00
	0120	3049910	MISC. ROADBED ROCK FILL	\$40.00	TONS	-2,429.19	54,885.00	0.00	54,885.00	\$0.00
	0130	3049910	MISC. TYPE 1 AGGREGATE	\$28.00	TONS	0.00	2,798.02	0.00	2,798.02	\$0.00
	0140	4011209		\$165.00	TONS	-70.55	885.00	0.00	885.00	\$0.00
	0150	4071005		\$5.00	GAL	0.00	66.00	0.00	66.00	\$0.00
	0160	6139903	MISC. FULL DEPTH SAW CUT	\$1.50	LF	0.00	1,563.00	0.00	1,563.00	\$0.00
	0170	6181000		\$53,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0190	6206001C		\$0.05	LF	-1,388.00	568.00	0.00	568.00	\$0.00
	0200	6274000		\$34,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0210	7250430		\$50.00	LF	0.00	198.00	0.00	198.00	\$0.00
	0220	8051000A		\$2,370.00	ACRE	0.00	0.00	12.00	12.00	\$28,440.00
	0240	6061060		\$21.00	LF	0.00	125.00	0.00	125.00	\$0.00
0250	6061081		\$3,500.00	EA	0.00	4.00	0.00	4.00	\$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
J1S3343	0260	6063014		\$2,850.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0270	7039902	MISC. END POST MODIFICATION	\$5,600.00	EA	0.00	4.00	0.00	4.00	\$0.00
Total Amount of Items Paid this Estimate -										\$28,440.00

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
J1S3342	0001	0010	2029907	MISC. CONSTRUCTION & DEMOLITION DEBRIS REMOVAL	0.00	2800	CUYD	0.00	\$15.00	\$0.00
	0001	0020	2029907	MISC. DEBRIS REMOVAL	0.00	800	CUYD	155.00	\$23.50	\$3,642.50
	0001	0030	6161005		0.00	207	SQFT	142.50	\$10.00	\$1,425.00
	0001	0040	6161009		0.00	2	EA	0.00	\$40.00	\$0.00
	0001	0050	6161025		0.00	30	EA	25.00	\$15.00	\$375.00
	0001	0060	6161030		0.00	13	EA	13.00	\$220.00	\$2,860.00
	0001	0070	6181000		0.00	1	LS	1.00	\$87,000.00	\$87,000.00
J1S3343	0001	0080	2022010		0.00	1	LS	1.00	\$2,400.00	\$2,400.00
	0001	0090	2031000		0.00	236	CUYD	500.00	\$40.00	\$20,000.00
	0001	0100	2063500		0.00	30	EA	31.00	\$2,700.00	\$83,700.00
	0001	0110	2072000		0.00	405	STA	309.00	\$360.00	\$111,240.00
	0001	0120	3049910	MISC. ROADBED ROCK FILL	15,000.00	39885	TONS	57,314.19	\$40.00	\$2,292,567.60
	0001	0130	3049910	MISC. TYPE 1 AGGREGATE	0.00	2828	TONS	2,798.02	\$28.00	\$78,344.56



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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
J1S3343	0001	0140	4011209		0.00	885	TONS	955.55	\$165.00	\$157,665.75
	0001	0150	4071005		0.00	1610	GAL	66.00	\$5.00	\$330.00
	0001	0160	6139903	MISC. FULL DEPTH SAW CUT	0.00	2155	LF	1,563.00	\$1.50	\$2,344.50
	0001	0170	6181000		0.00	1	LS	1.00	\$53,000.00	\$53,000.00
	0001	0180	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0190	6206001C		0.00	568	LF	1,956.00	\$0.05	\$97.80
	0001	0200	6274000		0.00	1	LS	1.00	\$34,000.00	\$34,000.00
	0001	0210	7250430		0.00	198	LF	198.00	\$50.00	\$9,900.00
	0001	0220	8051000A		0.00	12	ACRE	12.00	\$2,370.00	\$28,440.00
	0001	0230	8061017		0.00	3	ACRE	0.00	\$1.00	\$0.00
	0010	0240	6061060		0.00	125	LF	125.00	\$21.00	\$2,625.00
	0010	0250	6061081		0.00	4	EA	4.00	\$3,500.00	\$14,000.00
	0010	0260	6063014		0.00	4	EA	4.00	\$2,850.00	\$11,400.00
	0070	0270	7039902	MISC. END POST MODIFICATION	0.00	4	EA	4.00	\$5,600.00	\$22,400.00

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
J1S3343	0120	3049910	MISC.	holes at 333+00 and 339+00	2/6/20	milleje	334.00	TONS		
	0220	8051000A	SEEDING - COOL SEASON	log 22.096 to	2/6/20	milleje	12.00	ACRE		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3343			MIXTURES	28.292							