



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190821-A01 | 0014 | March 16, 2020 | April 1, 2020 | April 2, 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 | \$1,515,122.24 | \$6,319,098.04 | 78.81% | 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. 0014 | | | |
|--|----------------|----------------|---|
| | To Date | Previous | This Estimate |
| 190821-A01 | | | |
| Total Earnings | \$2,489,913.22 | \$2,274,436.40 | \$215,476.82 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$3,126,339.02 | \$2,901,812.20 | Contract Total Payable This Estimate: \$224,526.82 |



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| Approval Date | By User |
|---------------|--|
| April 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg |
| April 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1 |
| April 3, 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 | \$95,927.50 | \$95,927.50 | \$0.00 |
| | Total Earnings | \$191,855.00 | \$191,855.00 | \$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: | \$95,927.50 | \$95,927.50 | |
| | Project Total Payable This Estimate: | | | \$0.00 |
| J1S3343 | To Date | Previous | This Estimate | |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$2,393,985.72 | \$2,178,508.90 | \$215,476.82 |
| | Total Earnings | \$5,424,397.24 | \$4,984,393.60 | \$440,003.64 |
| | *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 | (\$131,430.15) | \$131,430.15 |
| | Totals: | \$3,030,411.52 | \$2,805,884.70 | |
| | Project Total Payable This Estimate: | | | \$224,526.82 |



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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 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: 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: 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 00 DT, Time Type Completion Date, Current Completion Date 12/22/2019 12:00:00 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 |

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 | 205.00 | 0.00 | 205.00 | \$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 |



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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 | 0090 | 2031000 | | \$40.00 | CUYD | 0.00 | 236.00 | 264.00 | 500.00 | \$10,560.00 |
| | 0100 | 2063500 | | \$2,700.00 | EA | 0.00 | 30.00 | 1.00 | 31.00 | \$2,700.00 |
| | 0110 | 2072000 | | \$360.00 | STA | 0.00 | 319.00 | 0.00 | 319.00 | \$0.00 |
| | 0120 | 3049910 | MISC. ROADBED ROCK FILL | \$40.00 | TONS | 0.00 | 54,885.00 | 2,661.50 | 57,546.50 | \$106,460.00 |
| | 0130 | 3049910 | MISC. TYPE 1 AGGREGATE | \$28.00 | TONS | 0.00 | 2,796.85 | 0.00 | 2,796.85 | \$0.00 |
| | 0140 | 4011209 | | \$165.00 | TONS | 0.00 | 885.00 | 70.55 | 955.55 | \$11,640.75 |
| | 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 | 0.00 | 568.00 | 1,388.00 | 1,956.00 | \$69.40 |
| | 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 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 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 |
| | 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 |
| | 5101 | 8061005 | ROCK DITCH CHECK Rock Ditch Check | \$50.00 | LF | 0.00 | 0.00 | 181.00 | 181.00 | \$9,050.00 |
| | 5102 | 2019901 | MISC. Additional Dirtwork for Ditching/Hauling Dirt | \$84,046.67 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$84,046.67 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$224,526.82 |

Total Paid / All Items / All Estimates



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|-------------|----------|-----------------|-----------|--|------------------|---------------|------|------------------|-------------|---------------------|
| 190821-A01 | | 0014 | | March 16, 2020 | April 1, 2020 | April 2, 2020 | | Progress | | |
| 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 | -2,800.00 | 2800 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | 0001 | 0020 | 2029907 | MISC. DEBRIS REMOVAL | -645.00 | 800 | CUYD | 155.00 | \$23.50 | \$3,642.50 |
| | 0001 | 0030 | 6161005 | | -2.00 | 207 | SQFT | 205.00 | \$10.00 | \$2,050.00 |
| | 0001 | 0040 | 6161009 | | -2.00 | 2 | EA | 0.00 | \$40.00 | \$0.00 |
| | 0001 | 0050 | 6161025 | | -5.00 | 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 | | 264.00 | 236 | CUYD | 500.00 | \$40.00 | \$20,000.00 |
| | 0001 | 0100 | 2063500 | | 1.00 | 30 | EA | 31.00 | \$2,700.00 | \$83,700.00 |
| | 0001 | 0110 | 2072000 | | -86.00 | 405 | STA | 319.00 | \$360.00 | \$114,840.00 |
| | 0001 | 0120 | 3049910 | MISC. ROADBED ROCK FILL | 17,661.50 | 39885 | TONS | 57,546.50 | \$40.00 | \$2,301,860.00 |
| | 0001 | 0130 | 3049910 | MISC. TYPE 1 AGGREGATE | -31.15 | 2828 | TONS | 2,796.85 | \$28.00 | \$78,311.80 |
| | 0001 | 0140 | 4011209 | | 70.55 | 885 | TONS | 955.55 | \$165.00 | \$157,665.75 |
| | 0001 | 0150 | 4071005 | | -1,544.00 | 1610 | GAL | 66.00 | \$5.00 | \$330.00 |
| | 0001 | 0160 | 6139903 | MISC. FULL DEPTH SAW CUT | -592.00 | 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 | | 1,388.00 | 568 | LF | 1,956.00 | \$0.05 | \$97.80 |



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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 | 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 | | 13.00 | 12 | ACRE | 12.00 | \$2,370.00 | \$28,440.00 |
| | 0001 | 0230 | 8061017 | | -3.00 | 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 |
| | 0001 | 5101 | 8061005 | ROCK DITCH CHECK Rock Ditch Check | 181.00 | 0 | LF | 181.00 | \$50.00 | \$9,050.00 |
| | 0001 | 5102 | 2019901 | MISC. Additional Dirtwork for Ditching/Hauling Dirt | 1.00 | 0 | LS | 1.00 | \$84,046.67 | \$84,046.67 |

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 | 5101 | 8061005 | ROCK DITCH CHECK | Various Locations | 3/24/20 | milleje | 181.00 | LF | | |
| | 5102 | 2019901 | MISC. | Additional Material hauled off as needed at various locations. | 3/24/20 | milleje | 1.00 | LS | | |