



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 21	Contract ID 190821-A01	Pay Period Start July 1, 2020	Original Contract Amount \$2,401,987.90
	Prime Contractor Phillips Hardy, Inc.	Pay Period End July 15, 2020	Net Change Order Amount \$757,561.12
			Current Contract Amount \$3,159,549.02

Approval Date		By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1
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
December 1, 2019	January 10, 2020	January 10, 2020	99.92%

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 3, 2020	June 3, 2020	Milestone - Completion Date- Asphalt Work- J1S3343	November 15, 2019	December 6, 2019	Milestone Complete
Awarded Date	August 21, 2019	August 21, 2019	Milestone - Completion Date- CAC- J1S3342	December 1, 2019	January 10, 2020	Milestone Complete
Letting Date	August 21, 2019	August 21, 2019	Milestone - Completion Date- CAC- J1S3343	December 1, 2019	January 10, 2020	Milestone Complete
Notice to Proceed Date	August 27, 2019	August 27, 2019	Milestone - Completion Date- RUC- J1S3342	December 1, 2019	January 10, 2020	Milestone Complete
Open to Traffic Date	January 10, 2020	January 10, 2020	Milestone - Completion Date- RUC- J1S3343	December 1, 2019	January 10, 2020	Milestone Complete
Work Began Date	September 4, 2019	September 4, 2019				

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190821-A01			
Total Posted Items Pay	\$0.00	\$3,157,149.02	\$3,157,149.02
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,157,149.02	\$3,157,149.02
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			
No Data Available			



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
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
Totals by Job Numbers					
J1S3342			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$95,927.50	\$95,927.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$95,927.50	\$95,927.50
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3343			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,061,221.52	\$3,061,221.52
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$3,061,221.52	\$3,061,221.52
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	No Remark was entered by Engineer	orozcg	Acknowledged



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)	
190821-A01	J1S3342	0001	0010	2029907	MISC.CONSTRUCTION & DEMOLITION DEBRIS REMOVAL	2,800.00	-2,800.00	0.00	CUYD	0.00	\$15.00	\$0.00	
		0001	0020	2029907	MISC.DEBRIS REMOVAL	800.00	-645.00	155.00	CUYD	155.00	\$23.50	\$3,642.50	
		0001	0030	6161005	CONSTRUCTION SIGNS	207.00	-2.00	205.00	SQFT	205.00	\$10.00	\$2,050.00	
		0001	0040	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$40.00	\$0.00	
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	30.00	-5.00	25.00	EA	25.00	\$15.00	\$375.00	
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$220.00	\$2,860.00	
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,000.00	\$87,000.00	
	Project J1S3342 - Total Value Posted to Date as of Report Generated Date												\$95,927.50
	J1S3343	0001	0080	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00	
		0001	0090	2031000	CLASS A EXCAVATION	236.00	264.00	500.00	CUYD	500.00	\$40.00	\$20,000.00	
		0001	0100	2063500	CULVERT CLEANOUT	30.00	1.00	31.00	EA	31.00	\$2,700.00	\$83,700.00	
		0001	0110	2072000	LINEAR GRADING CLASS 2	405.00	-86.00	319.00	STA	319.00	\$360.00	\$114,840.00	
		0001	0120	3049910	MISC.ROADBED ROCK FILL	39,885.00	17,661.50	57,546.50	TONS	57,546.50	\$40.00	\$2,301,860.00	
		0001	0130	3049910	MISC.TYPE 1 AGGREGATE	2,828.00	-31.15	2,796.85	TONS	2,796.85	\$28.00	\$78,311.80	
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	885.00	70.55	955.55	TONS	955.55	\$165.00	\$157,665.75	
		0001	0150	4071005	TACK COAT	1,610.00	-1,544.00	66.00	GAL	66.00	\$5.00	\$330.00	
		0001	0160	6139903	MISC.FULL DEPTH SAW CUT	2,155.00	-592.00	1,563.00	LF	1,563.00	\$1.50	\$2,344.50	
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00	
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	568.00	1,388.00	1,956.00	LF	1,956.00	\$0.05	\$97.80	
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00	
		0001	0210	7250430	30 IN. PIPE GROUP C	198.00	0.00	198.00	LF	198.00	\$50.00	\$9,900.00	
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	12.00	13.00	25.00	ACRE	25.00	\$2,370.00	\$59,250.00	
		0001	0230	8061017	TEMPORARY SEEDING AND MULCHING	3.00	-3.00	0.00	ACRE	0.00	\$1.00	\$0.00	
		0010	0240	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$21.00	\$2,625.00	
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00	
0010		0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00		
0070		0270	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$5,600.00	\$22,400.00		
0001	5101	8061005	ROCK DITCH CHECK	0.00	181.00	181.00	LF	181.00	\$50.00	\$9,050.00			
0001	5102	2019901	MISC.Additional Dirtwork for Ditching/Hauling Dirt	0.00	1.00	1.00	LS	1.00	\$84,046.67	\$84,046.67			
Project J1S3343 - Total Value Posted to Date as of Report Generated Date												\$3,061,221.52	
190821-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,157,149.02	



**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
0030	CONSTRUCTION SIGNS	Material		5	Nov 3, 2019	SYSTEM	(\$925.00)	
				6	Nov 18, 2019	SYSTEM	(\$925.00)	
				7	Dec 2, 2019	SYSTEM	(\$925.00)	
				8	Dec 15, 2019	SYSTEM	(\$925.00)	
				9	Jan 2, 2020	SYSTEM	(\$1,425.00)	
				- Total			(\$5,125.00)	
	Material - Total						(\$5,125.00)	
	CONSTRUCTION SIGNS	MaterialCredit		6	Nov 18, 2019	SYSTEM	\$925.00	
				7	Dec 2, 2019	SYSTEM	\$925.00	
				8	Dec 15, 2019	SYSTEM	\$925.00	
				9	Jan 2, 2020	SYSTEM	\$925.00	
				10	Jan 16, 2020	SYSTEM	\$1,425.00	
				- Total			\$5,125.00	
	MaterialCredit - Total						\$5,125.00	
	0030 - Total						\$0.00	
0050	CHANNELIZER (TRIM LINE)	Material		9	Jan 2, 2020	SYSTEM	(\$375.00)	
				- Total			(\$375.00)	
	Material - Total						(\$375.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		10	Jan 16, 2020	SYSTEM	\$375.00	
				- Total			\$375.00	
	MaterialCredit - Total						\$375.00	
0050 - Total						\$0.00		
0060	TYPE III MOVEABLE BARRICADE	Material		5	Nov 3, 2019	SYSTEM	(\$1,980.00)	
				6	Nov 18, 2019	SYSTEM	(\$1,980.00)	
				7	Dec 2, 2019	SYSTEM	(\$1,980.00)	
				8	Dec 15, 2019	SYSTEM	(\$1,980.00)	
				9	Jan 2, 2020	SYSTEM	(\$2,860.00)	
				- Total			(\$10,780.00)	
	Material - Total						(\$10,780.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		6	Nov 18, 2019	SYSTEM	\$1,980.00	
				7	Dec 2, 2019	SYSTEM	\$1,980.00	
				8	Dec 15, 2019	SYSTEM	\$1,980.00	
				9	Jan 2, 2020	SYSTEM	\$1,980.00	
				10	Jan 16, 2020	SYSTEM	\$2,860.00	
				- Total			\$10,780.00	
	MaterialCredit - Total						\$10,780.00	
	0060 - Total						\$0.00	
0090	CLASS A EXCAVATION	Overrun	Overrun	6	Nov 18, 2019	SYSTEM	(\$10,560.00)	



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CLASS A EXCAVATION	Overrun	Overrun	14	Apr 2, 2020	SYSTEM	\$10,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0090 - Total				\$0.00			
0100	CULVERT CLEANOUT	Overrun	Overrun	10	Jan 16, 2020	SYSTEM	(\$2,700.00)	
			14	Apr 2, 2020	SYSTEM	\$2,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2700.00000 - 2700.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0100 - Total				\$0.00				
0120	MISC. ROADBED ROCK FILL	Overrun	Overrun	5	Nov 3, 2019	SYSTEM	(\$225,127.60)	
			6	Nov 18, 2019	SYSTEM	\$141,320.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).	
			12	Feb 18, 2020	SYSTEM	(\$13,360.00)		
			13	Mar 16, 2020	SYSTEM	(\$9,292.40)		
			14	Apr 2, 2020	SYSTEM	\$106,460.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0120 - Total				\$0.00				
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	7	Dec 2, 2019	SYSTEM	(\$11,640.75)	
			14	Apr 2, 2020	SYSTEM	\$11,640.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0140 - Total				\$0.00				
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Jan 2, 2020	SYSTEM	(\$69.40)	
			14	Apr 2, 2020	SYSTEM	\$69.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.05000 - 0.05000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0190 - Total				\$0.00				
0240	MGS GUARDRAIL	Material		7	Dec 2, 2019	SYSTEM	(\$2,625.00)	
			- Total				(\$2,625.00)	
	Material - Total				(\$2,625.00)			
	MGS GUARDRAIL	MaterialCredit		8	Dec 15, 2019	SYSTEM	\$2,625.00	
			- Total				\$2,625.00	
	MaterialCredit - Total				\$2,625.00			
0240 - Total				\$0.00				
0250	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Material		7	Dec 2, 2019	SYSTEM	(\$14,000.00)	
			- Total				(\$14,000.00)	
	Material - Total				(\$14,000.00)			
	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM	MaterialCredit		8	Dec 15, 2019	SYSTEM	\$14,000.00	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	BRIDGE)	MaterialCredit						
			- Total				\$14,000.00	
		MaterialCredit - Total					\$14,000.00	
	0250 - Total						\$0.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Dec 2, 2019	SYSTEM	(\$11,400.00)	
			- Total				(\$11,400.00)	
		Material - Total					(\$11,400.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		8	Dec 15, 2019	SYSTEM	\$11,400.00	
			- Total				\$11,400.00	
		MaterialCredit - Total					\$11,400.00	
0260 - Total							\$0.00	
Overall - Total							\$0.00	