



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 27, 2021

Pay Estimate Created Date: October 1, 2020

<b>Final Estimate Number</b> 26	<b>Contract ID</b> 190821-A01 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> September 16, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$2,401,987.90 <b>Net Change Order Amount</b> \$755,161.12 <b>Current Contract Amount</b> \$3,157,149.02
------------------------------------	---	--	--

Approval Date			By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		orozcg
March 29, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	January 10, 2020	January 10, 2020	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	Diary Charge Days
Acceptance Date	March 4, 2021	March 4, 2021	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. 26**

		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
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

**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**

Report Generated on April 27, 2021

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

Job Number		This Estimate	Previous	To Date
J1S3342	Posted Item Pay	\$0.00	\$95,927.50	\$95,927.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$95,927.50</b>	<b>\$95,927.50</b>
	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	Posted Item Pay	\$0.00	\$3,061,221.52	\$3,061,221.52
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,061,221.52</b>	<b>\$3,061,221.52</b>
	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**

Report Generated on April 27, 2021

**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 April 27, 2021

**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
<b>Project J1S3342 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$95,927.50</b>
190821-A01	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	-4.00	0.00	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
		<b>Project J1S3343 - Total Value Posted to Date as of Report Generated Date</b>										
<b>190821-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,157,149.02</b>



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

Report Generated on April 27, 2021

**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 for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3342	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)				
				<b>- Total</b>							<b>(\$5,125.00)</b>	
				<b>Material - Total</b>							<b>(\$5,125.00)</b>	
				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						
		<b>- Total</b>							<b>\$5,125.00</b>			
		<b>MaterialCredit - Total</b>							<b>\$5,125.00</b>			
		<b>0030 - Total</b>							<b>\$0.00</b>			
	0050	CHANNELIZER (TRIM LINE)	Material		9	Jan 2, 2020	SYSTEM	(\$375.00)				
					<b>- Total</b>							<b>(\$375.00)</b>
				<b>Material - Total</b>							<b>(\$375.00)</b>	
			MaterialCredit		10	Jan 16, 2020	SYSTEM	\$375.00				
					<b>- Total</b>							<b>\$375.00</b>
		<b>MaterialCredit - Total</b>							<b>\$375.00</b>			
		<b>0050 - Total</b>							<b>\$0.00</b>			
	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)					
			<b>- Total</b>							<b>(\$10,780.00)</b>		
			<b>Material - Total</b>							<b>(\$10,780.00)</b>		
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							
	<b>- Total</b>							<b>\$10,780.00</b>				
	<b>MaterialCredit - Total</b>							<b>\$10,780.00</b>				
	<b>0060 - Total</b>							<b>\$0.00</b>				
<b>J1S3342 - Total</b>							<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3343	0090	CLASS A EXCAVATION	Overrun	Overrun	6	Nov 18, 2019	SYSTEM	(\$10,560.00)	
					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 ',40.000000 - 40.000000, '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 ',2700.000000 - 2700.000000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0100 - Total			\$0.00	
	0120	MISC. AGGREGATE FOR BASE	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 ',40.000000 - 40.000000, '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 ',40.000000 - 40.000000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0120 - Total			\$0.00						
	0140	BIT. 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 ',165.000000 - 165.000000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0140 - Total			\$0.00						
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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 ',0.050000 - 0.050000, '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)	
					8	Dec 15, 2019	SYSTEM	\$2,625.00	
					- Total			\$2,625.00	
					MaterialCredit - Total			\$2,625.00	
0240 - Total			\$0.00						
	0250	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Material		7	Dec 2, 2019	SYSTEM	(\$14,000.00)	
					- Total			(\$14,000.00)	
					Material - Total			(\$14,000.00)	



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3343	0250	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	MaterialCredit		8	Dec 15, 2019	SYSTEM	\$14,000.00			
			- Total							\$14,000.00	
			MaterialCredit - Total							\$14,000.00	
	<b>0250 - Total</b>								\$0.00		
	0260	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		7	Dec 2, 2019	SYSTEM	(\$11,400.00)			
			- Total							(\$11,400.00)	
			Material - Total							(\$11,400.00)	
			MaterialCredit		8	Dec 15, 2019	SYSTEM	\$11,400.00			
			- Total							\$11,400.00	
	MaterialCredit - Total							\$11,400.00			
	<b>0260 - Total</b>								\$0.00		
	<b>J1S3343 - Total</b>								\$0.00		
<b>Overall - Total</b>								\$0.00			