



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190821-A01	0007	November 16, 2019	December 1, 2019	December 1, 2019	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	65.47%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3342			
J1S3343			

Contract Total Pay For Estimate No. 007

		To Date	Previous	This Estimate
190821-A01	Total Earnings	\$1,965,433.58	\$1,723,814.50	\$241,619.08
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$2,564,271.58	\$2,299,922.50	
Contract Total Payable This Estimate:				\$264,349.08



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Approval Date				By User	
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by			orozcg	
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			hiblea1	
December 3, 2019	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	\$21,750.00	\$21,750.00	\$0.00
	Total Earnings	\$43,500.00	\$43,500.00	\$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:	\$21,750.00	\$21,750.00	
Project Total Payable This Estimate:			\$0.00	
J1S3343	To Date		Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$1,943,683.58	\$1,702,064.50	\$241,619.08
	Total Earnings	\$4,486,205.16	\$3,980,237.00	\$505,968.16
	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	(\$106,008.35)	(\$94,367.60)	(\$11,640.75)
	Totals:	\$2,542,521.58	\$2,278,172.50	
Project Total Payable This Estimate:			\$264,349.08	



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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: Insufficient Materials: Project J1S3343, Item 6061081, Project Item Line Number 0250, Material Set 6061081, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3342, Item 6161030, Project Item Line Number 0060, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 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: Insufficient Materials: Project J1S3342, Item 6161005, Project Item Line Number 0030, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	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: Insufficient Materials: Project J1S3343, Item 6063014, Project Item Line Number 0260, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 2:40:28 PM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion	orozcg	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Date, Current Completion Date 11/15/2019 2:45:01 PM.		
Estimate Exception Type: Insufficient Materials: Project J1S3343, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190821-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 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 12/1/2019 2:36:18 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

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	0070	6181000		\$87,000.00	LS	0.00	0.25	0.00	0.25	\$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	0.00	0.00	29.00	29.00	\$78,300.00
	0110	2072000		\$360.00	STA	0.00	0.00	44.41	44.41	\$15,987.60
	0120	3049910	MISC. ROADBED ROCK FILL	\$40.00	TONS	-2,095.19	54,885.00	0.00	54,885.00	\$0.00
	0130	3049910	MISC. TYPE 1 AGGREGATE	\$28.00	TONS	0.00	846.00	46.66	892.66	\$1,306.48
	0140	4011209		\$165.00	TONS	-70.55	0.00	885.00	885.00	\$146,025.00
	0150	4071005		\$5.00	GAL	0.00	0.00	66.00	66.00	\$330.00
	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	0.50	0.00	0.50	\$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	0200	6274000		\$34,000.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0210	7250430		\$50.00	LF	0.00	198.00	0.00	198.00	\$0.00
	0270	7039902	MISC. END POST MODIFICATION	\$5,600.00	EA	0.00	0.00	4.00	4.00	\$22,400.00
Total Amount of Items Paid this Estimate -										\$264,349.08

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	0.00	\$23.50	\$0.00
	0001	0030	6161005		0.00	207	SQFT	92.50	\$10.00	\$925.00
	0001	0040	6161009		0.00	2	EA	0.00	\$40.00	\$0.00
	0001	0050	6161025		0.00	30	EA	0.00	\$15.00	\$0.00
	0001	0060	6161030		0.00	13	EA	9.00	\$220.00	\$1,980.00
	0001	0070	6181000		0.00	1	LS	0.25	\$87,000.00	\$21,750.00
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	29.00	\$2,700.00	\$78,300.00
	0001	0110	2072000		0.00	405	STA	44.41	\$360.00	\$15,987.60
	0001	0120	3049910	MISC. ROADBED ROCK FILL	15,000.00	39885	TONS	56,980.19	\$40.00	\$2,279,207.60



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Total Paid / All Items / All Estimates

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J1S3343	0001	0130	3049910	MISC. TYPE 1 AGGREGATE	0.00	2828	TONS	892.66	\$28.00	\$24,994.48
	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	0.50	\$53,000.00	\$26,500.00
	0001	0180	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0190	6206001C		0.00	568	LF	0.00	\$0.05	\$0.00
	0001	0200	6274000		0.00	1	LS	0.25	\$34,000.00	\$8,500.00
	0001	0210	7250430		0.00	198	LF	198.00	\$50.00	\$9,900.00
	0001	0220	8051000A		0.00	12	ACRE	0.00	\$2,370.00	\$0.00
	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	0100	2063500	CULVERT CLEANOUT	22.29 Lt; 22.29	11/18/19	milleje	29.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3343				Rt; 22.332 Rt; 22.335 Rt; 22.544 Lt; 23.049 Lt; 23.626 Lt; 23.797 Lt; 23.797 Lt; 23.804 Rt; 24.049 Rt; 24.321 Lt; 24.742 Lt; 24.805 Lt; 24.805 Rt; 25.108 Rt; 25.148 Rt; 25.252 Lt; 25.26 Rt; 25.479 across; 25.554 Lt; 25.803 across; 25.813 across; 26.15 Lt; 26.319 Lt; 26.319 Rt; 26.674 Rt; 26.674 across; 26.674 across.							
	0110	2072000	LINEAR GRADING CLASS 2	From the scour holes west around the curve headed north to station 296+00.	11/26/19	milleje	42.41	STA			
				296+00 to 294+00	11/27/19	milleje	2.00	STA			
	0130	3049910	MISC.	332+00	11/18/19	milleje	46.66	TONS			
	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	First lift on all repairs and final lift on 2' repairs.	11/18/19	milleje	655.38	TONS			
				2nd Lift on remaining repairs	11/19/19	milleje	300.17	TONS			
	0150	4071005	TACK COAT	all pavement repair locations	11/26/19	milleje	66.00	GAL			
	0270	7039902	MISC.	Bridge end post	11/21/19	milleje	4.00	EA			



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