



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 200417-F02 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$1,243,422.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,243,422.00
<b>Approval Date</b>			<b>By User</b>
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		buribe
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vancef1
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		15.70%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200417-F02			
Total Posted Items Pay	\$195,218.00	\$0.00	\$195,218.00
Gross Item Adjustments	\$2.25	\$0.00	\$2.25
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
		\$0.00	\$195,220.25
<b>Contract Total Payable This Estimate:</b>	<b>\$195,220.25</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3506	0010	2013000	CLEARING AND GRUBBING	ACRE	\$25,000.000	0.13	\$3,250.00
	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$47.000	150	\$7,050.00
	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$13,566.000	0.5	\$6,783.00
	0090	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	LS	\$66,960.000	0.35	\$23,436.00
	0120	6181000	MOBILIZATION	LS	\$200,000.000	0.25	\$50,000.00
	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,500.000	0.25	\$875.00
	0150	8061005	ROCK DITCH CHECK	LF	\$25.000	30	\$750.00
	0170	6069905	MISC.ROCKFALL DRAPE, TYPE III	SQYD	\$82.000	1,257	\$103,074.00
<b>Project J6I3506 - Total</b>							<b>\$195,218.00</b>
<b>Overall - Total</b>							<b>\$195,218.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3506	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	150	\$0.02	\$2.25
	0150	ROCK DITCH CHECK	Material			-30	\$25.00	(\$750.00)
	0150	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.	30	\$25.00	\$750.00
<b>Total</b>								<b>\$2.25</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on October 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613506	I-44-3(206)	Rock removal	I-44	FRANKLIN	west of Route OO
Totals by Job Numbers					
J613506			This Estimate	Previous	To Date
	Posted Item Pay		\$195,218.00	\$0.00	\$195,218.00
	Gross Item Adjustments		\$2.25	\$0.00	\$2.25
	Gross Item Pay		\$195,220.25	\$0.00	\$195,220.25
	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 October 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3506, Item 8061005, Project Item Line Number 0150, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	buribe	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 2, 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)
200417-F02	J6I3506	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.13	\$25,000.00	\$3,250.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	12,476.00	0.00	12,476.00	CUYD	150.00	\$47.00	\$7,050.00
		0001	0030	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	48.00	0.00	48.00	CUYD	0.00	\$50.00	\$0.00
		0001	0040	6096044	PLACING TYPE 4 ROCK DITCH LINER	48.00	0.00	48.00	CUYD	0.00	\$30.00	\$0.00
		0001	0050	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	19.00	0.00	19.00	CUYD	0.00	\$105.00	\$0.00
		0001	0060	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	0.00	\$2,850.00	\$0.00
		0001	0070	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$1,200.00	\$7,200.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$13,566.00	\$6,783.00
		0001	0090	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.35	\$66,960.00	\$23,436.00
		0001	0100	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$6,000.00	\$0.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$200,000.00	\$50,000.00
		0001	0130	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	116.00	0.00	116.00	SQYD	0.00	\$4.00	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$3,500.00	\$875.00
		0001	0150	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	30.00	\$25.00	\$750.00
		0001	0160	8061019	SILT FENCE	750.00	0.00	750.00	LF	0.00	\$3.50	\$0.00
		0050	0170	6069905	MISC.ROCKFALL DRAPE, TYPE III	3,775.00	0.00	3,775.00	SQYD	1,257.00	\$82.00	\$103,074.00
Project J6I3506 - Total Value Posted to Date as of Report Generated Date												\$202,418.00
200417-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$202,418.00



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

Report Generated on October 2, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6I3506

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	9/29/20	9/30/20	0.13	ACRE	I-44	126	Lt	128	Lt	Clearing on top of bluff for rock screen installation
0020	2035000	UNCLASSIFIED EXCAVATION	9/29/20	9/30/20	150.00	CUYD	I-44	126	Lt	128	Lt	Partial pay for estimate. Removal of loose rock and boulders on WB side under the area of the rock screen area.
0080	6169901	MISC.	9/29/20	9/30/20	0.50	LS	I-44					Partial pay for estimate for work on WB side of job
0090	6169901	MISC.	9/29/20	9/30/20	0.35	LS	I-44					Partial pay for estimate
0120	6181000	MOBILIZATION	9/30/20	10/1/20	0.25	LS	I-44					Partial payment for mobilization to job site WB side.
0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/29/20	9/30/20	0.25	LS	I-44					Partial pay for WB rock screen work activity
0150	8061005	ROCK DITCH CHECK	9/29/20	9/30/20	30.00	LF	I-44	125	Lt	129	Lt	Ditch checks along WB I-44 at face of bluff, 100ft +/- of rock screen ends.
0170	6069905	MISC. GUARDRAIL ITEM	9/29/20	9/30/20	1,257.00	SQYD	I-44	126	Lt	128	Lt	Partial pay for pay estimate of rock screening installed to date.

**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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	UNCLASSIFIED EXCAVATION	Price		1	Oct 1, 2020	SYSTEM	\$2.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$2.25	
		Price - Total				\$2.25		
		0020 - Total				\$2.25		
0150	ROCK DITCH CHECK	Material		1	Oct 1, 2020	SYSTEM	(\$750.00)	
				1	Oct 1, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burble overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0150 - Total				\$0.00				
Overall - Total				\$2.25				