



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 1, 2021

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 200417-F02 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$1,243,422.00 <b>Net Change Order Amount</b> \$120,488.51 <b>Current Contract Amount</b> \$1,363,910.51
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Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	burlbe
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
June 4, 2021	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, 2020	April 26, 2021		81.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2020	May 6, 2020	
Letting Date	April 17, 2020	April 17, 2020	
Notice to Proceed Date	June 8, 2020	June 8, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
200417-F02			
Total Posted Items Pay	\$0.00	\$1,116,213.71	\$1,116,213.71
Gross Item Adjustments	\$0.00	(\$123.99)	(\$123.99)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,116,089.72</b>	<b>\$1,116,089.72</b>

**Items Paid This Estimate Period**  
No Data Available

**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	0130	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-116	\$4.00	(\$464.00)
	0130	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.	116	\$4.00	\$464.00
	0150	ROCK DITCH CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-62	\$25.00	(\$1,550.00)
	0150	ROCK DITCH CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.	62	\$25.00	\$1,550.00
	0160	SILT FENCE	Material			-55	\$3.50	(\$192.50)
	0160	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 2 on	55	\$3.50	\$192.50



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<b>Progress Estimate Number</b> 17		<b>Contract ID</b> 200417-F02 <b>Prime Contractor</b> Phillips Hardy, Inc.		<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$1,243,422.00 <b>Net Change Order Amount</b> \$120,488.51 <b>Current Contract Amount</b> \$1,363,910.51			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613506					the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 4, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613506	<b>Posted Item Pay</b>	\$0.00	\$1,116,213.71	\$1,116,213.71
	<b>Gross Item Adjustments</b>	\$0.00	(\$123.99)	(\$123.99)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,116,089.72</b>	<b>\$1,116,089.72</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 4, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3506, Item 6240103A, Project Item Line Number 0130, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Working with contractor to resolve this.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3506, Item 8061019, Project Item Line Number 0160, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with contractor to resolve this.	burlbe	Overridden
Estimate Exception Type: Item Overrun: Contract 200417-F02, Contract Project J6I3506, Project Item Line Number 0150, Contract Line Item Number 0150, Item 8061005, Minor Item.	CO forthcoming.	burlbe	Overridden



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

Report Generated on June 4, 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)
200417-F02	J6I3506	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.15	1.15	ACRE	1.15	\$25,000.00	\$28,750.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	12,476.00	0.00	12,476.00	CUYD	8,124.00	\$47.00	\$381,828.00
		0001	0030	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	48.00	0.00	48.00	CUYD	48.00	\$50.00	\$2,400.00
		0001	0040	6096044	PLACING TYPE 4 ROCK DITCH LINER	48.00	0.00	48.00	CUYD	48.00	\$30.00	\$1,440.00
		0001	0050	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	19.00	0.00	19.00	CUYD	19.00	\$105.00	\$1,995.00
		0001	0060	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,850.00	\$2,850.00
		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	0.95	\$13,566.00	\$12,887.70
		0001	0090	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	\$66,960.00	\$53,568.00
		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	300.00	\$20.00	\$6,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.92	\$200,000.00	\$183,800.00
		0001	0130	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	116.00	0.00	116.00	SQYD	116.00	\$4.00	\$464.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0150	8061005	ROCK DITCH CHECK	60.00	40.00	100.00	LF	162.00	\$25.00	\$4,050.00
		0001	0160	8061019	SILT FENCE	750.00	0.00	750.00	LF	55.00	\$3.50	\$192.50
		0050	0170	6069905	MISC.ROCKFALL DRAPE, TYPE III	3,775.00	803.00	4,578.00	SQYD	4,578.00	\$82.00	\$375,396.00
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$5,553.00	\$5,553.00
		0001	5002	6189901	MISC.Additional Mob for Equipment Rental	0.00	1.00	1.00	LS	1.00	\$14,339.51	\$14,339.51
		0001	5003	1094000A	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$30,000.00	\$30,000.00
Project J6I3506 - Total Value Posted to Date as of Report Generated Date											\$1,116,213.71	
200417-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,116,213.71	



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

Report Generated on June 4, 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

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613506	0020	UNCLASSIFIED EXCAVATION	Price FUEL		1	Oct 1, 2020	SYSTEM	\$2.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Oct 16, 2020	SYSTEM	(\$0.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Nov 15, 2020	SYSTEM	\$1.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Jan 15, 2021	SYSTEM	\$100.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Feb 2, 2021	SYSTEM	\$101.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Feb 16, 2021	SYSTEM	\$87.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Mar 17, 2021	SYSTEM	\$108.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Apr 2, 2021	SYSTEM	\$675.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	May 3, 2021	SYSTEM	\$344.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	May 17, 2021	SYSTEM	\$5.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$1,426.01	
					Price FUEL - Total								\$1,426.01	
					0020 - Total								\$1,426.01	
0030	FURNISHING TYPE 4 ROCK DITCH LINER	Material			13	Apr 2, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Apr 2, 2021	SYSTEM	(\$2,400.00)						
					14	Apr 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Apr 16, 2021	SYSTEM	(\$2,400.00)						
					15	May 3, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	May 3, 2021	SYSTEM	(\$2,400.00)						
- Total								\$0.00						
Material - Total								\$0.00						
0030 - Total								\$0.00						
0050	BEDDING MATERIAL FOR ROCK DITCH LINER	Material			13	Apr 2, 2021	SYSTEM	\$1,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Apr 2, 2021	SYSTEM	(\$1,995.00)						
					14	Apr 16, 2021	SYSTEM	\$1,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Apr 16, 2021	SYSTEM	(\$1,995.00)						
					15	May 3, 2021	SYSTEM	\$1,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	May 3, 2021	SYSTEM	(\$1,995.00)						
- Total								\$0.00						
Material - Total								\$0.00						
0050 - Total								\$0.00						
0070	TEMPORARY	Material			2	Oct 16,	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Overrun Payment					



## Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613506	0070	LONG-TERM RUMBLE STRIPS	Material			2020			Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Oct 16, 2020	SYSTEM	(\$7,200.00)						
					3	Nov 2, 2020	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Nov 2, 2020	SYSTEM	(\$7,200.00)						
									<b>- Total</b>	\$0.00				
										<b>Material - Total</b>	\$0.00			
										<b>0070 - Total</b>	\$0.00			
	0080	MISC.	Material			12	Mar 17, 2021	SYSTEM	\$2,713.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Mar 17, 2021	SYSTEM	(\$2,713.20)						
												<b>- Total</b>	\$0.00	
												<b>Material - Total</b>	\$0.00	
										<b>0080 - Total</b>	\$0.00			
	0110	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			4	Nov 15, 2020	SYSTEM	\$6,000.00	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.				
					4	Nov 15, 2020	SYSTEM	(\$6,000.00)						
												<b>- Total</b>	\$0.00	
											<b>Material - Total</b>	\$0.00		
									<b>0110 - Total</b>	\$0.00				
0130	PERMANENT EROSION CONTROL GEOTEXTILE	Material			13	Apr 2, 2021	SYSTEM	\$464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				13	Apr 2, 2021	SYSTEM	(\$464.00)							
				14	Apr 16, 2021	SYSTEM	\$464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				14	Apr 16, 2021	SYSTEM	(\$464.00)							
				15	May 3, 2021	SYSTEM	\$464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				15	May 3, 2021	SYSTEM	(\$464.00)							
				16	May 17, 2021	SYSTEM	\$464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				16	May 17, 2021	SYSTEM	(\$464.00)							
				17	Jun 1, 2021	SYSTEM	\$464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				17	Jun 1, 2021	SYSTEM	(\$464.00)							
									<b>- Total</b>	\$0.00				
									<b>Material - Total</b>	\$0.00				
									<b>0130 - Total</b>	\$0.00				
0150	ROCK DITCH CHECK	Material			1	Oct 1, 2020	SYSTEM	\$750.00	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.					
				1	Oct 1, 2020	SYSTEM	(\$750.00)							





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3506	0150	ROCK DITCH CHECK	Material			2020						
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Overrun	Overrun	15	May 3, 2021		burlbe	(\$1,550.00)	CO Forthcoming		
					15	May 3, 2021		SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user burlbe overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					15	May 3, 2021		SYSTEM	(\$1,550.00)			
					16	May 17, 2021		SYSTEM	(\$1,550.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					16	May 17, 2021		SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					17	Jun 1, 2021		SYSTEM	(\$1,550.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					17	Jun 1, 2021		SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			<b>Overrun - Total</b>							<b>(\$1,550.00)</b>		
			<b>Overrun - Total</b>							<b>(\$1,550.00)</b>		
			<b>0150 - Total</b>							<b>(\$1,550.00)</b>		
			0160	SILT FENCE	Material			15	May 3, 2021	SYSTEM	\$192.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate.
								15	May 3, 2021	SYSTEM	(\$192.50)	
		16				May 17, 2021	SYSTEM	\$192.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		16				May 17, 2021	SYSTEM	(\$192.50)				
		17				Jun 1, 2021	SYSTEM	\$192.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		17				Jun 1, 2021	SYSTEM	(\$192.50)				
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0160 - Total</b>							<b>\$0.00</b>					
<b>J6I3506 - Total</b>							<b>(\$123.99)</b>					
<b>Overall - Total</b>							<b>(\$123.99)</b>					