



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 3	Contract ID 200417-F02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$1,243,422.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,243,422.00
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Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
November 3, 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, 2020	December 1, 2020		38.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200417-F02			
Total Posted Items Pay	\$0.00	\$478,786.00	\$478,786.00
Gross Item Adjustments	\$0.00	\$1.80	\$1.80
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
		\$478,787.80	\$478,787.80
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3506	0070	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-6	\$1,200.00	(\$7,200.00)
	0070	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		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.	6	\$1,200.00	\$7,200.00
Total								\$0.00



**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
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		\$0.00	\$478,786.00	\$478,786.00
	Gross Item Adjustments		\$0.00	\$1.80	\$1.80
	Gross Item Pay		\$0.00	\$478,787.80	\$478,787.80
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3506, Item 6162002, Project Item Line Number 0070, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs received by MoDOT and sample ID will be produced to resolve this issue.	buribe	Overridden



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

Report Generated on November 3, 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	0.38	\$25,000.00	\$9,500.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	12,476.00	0.00	12,476.00	CUYD	300.00	\$47.00	\$14,100.00
		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 BARREL ARRAY)	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	0.55	\$66,960.00	\$36,828.00
		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	0.47	\$200,000.00	\$93,200.00
		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	3,775.00	\$82.00	\$309,550.00
Project J6I3506 - Total Value Posted to Date as of Report Generated Date												\$478,786.00
200417-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$478,786.00



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

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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**

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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	
				2	Oct 16, 2020	SYSTEM	(\$0.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total					\$1.80			
	Price - Total					\$1.80			
	0020 - Total					\$1.80			
0070	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Oct 16, 2020	SYSTEM	(\$7,200.00)		
				2	Oct 16, 2020	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Nov 2, 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 burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0070 - Total					\$0.00				
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 burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0150 - Total					\$0.00				
Overall - Total					\$1.80				