



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: October 27, 2020

Final Estimate Number 25	Contract ID 190424-A01	Pay Period Start July 1, 2020	Original Contract Amount \$3,490,800.96
	Prime Contractor Phillips Hardy, Inc.	Pay Period End October 27, 2020	Net Change Order Amount \$1,815,537.72
			Current Contract Amount \$5,306,338.68

Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
November 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 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
July 1, 2019	October 19, 2019	October 18, 2019	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	October 27, 2020	October 27, 2020	Completion Date Road User Cost	July 1, 2019	July 1, 2019	Milestone Complete	
Awarded Date	April 25, 2019	April 25, 2019					
Letting Date							
Notice to Proceed Date	April 25, 2019	April 25, 2019					
Open to Traffic Date	October 17, 2019	October 17, 2019					
Work Began Date	June 24, 2019	June 24, 2019					

Contract Total Pay For Estimate No. 25

	This Estimate	Previous	To Date
190424-A01			
Total Posted Items Pay	(\$4.05)	\$5,306,342.73	\$5,306,338.68
Gross Item Adjustments	\$0.00	(\$5,651.52)	(\$5,651.52)
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
		\$5,300,691.21	\$5,300,687.16
Contract Total Payable This Estimate:	(\$4.05)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3337	0090	3049910	MISC.SHOULDER ROCK FILL	TONS	\$45.000	-0.09	(\$4.05)
Project J1P3337 - Total							(\$4.05)
Overall - Total							(\$4.05)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3335	FAF-136-1(83)	Debris removal	136	ATCHISON	from Missouri River Bridge to just west of interchange of Route 136 & I-29
J1P3337	FAF-136-1(84)	Emergency repair	136	ATCHISON	from Missouri River Bridge to just west of interchange of Route 136 and I-29
Totals by Job Numbers					
J1P3335			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$181,825.20	\$181,825.20
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$181,825.20	\$181,825.20
	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
J1P3337			This Estimate	Previous	To Date
	Posted Item Pay		(\$4.05)	\$5,124,517.53	\$5,124,513.48
	Gross Item Adjustments		\$0.00	(\$5,651.52)	(\$5,651.52)
	Gross Item Pay		(\$4.05)	\$5,118,866.01	\$5,118,861.96
	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 November 17, 2020

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 November 17, 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)
190424-A01	J1P3335	0001	0010	2029902	MISC.DEBRIS REMOVAL - BY TRUCKLOAD	600.00	-474.84	125.16	EA	125.16	\$470.00	\$58,825.20
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$123,000.00	\$123,000.00
		0001	0030	8051000A	SEEDING - COOL SEASON MIXTURES	9.00	-9.00	0.00	ACRE	0.00	\$2,360.00	\$0.00
Project J1P3335 - Total Value Posted to Date as of Report Generated Date												\$181,825.20
J1P3337	0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
	0001	0050	2035500	EMBANKMENT IN PLACE	6,051.00	-6,051.00	0.00	CUYD	0.00	\$5.00	\$0.00	
	0001	0060	2152000A	SHAPING SLOPES, CLASS II	241.00	0.00	241.00	100F	241.00	\$80.00	\$19,280.00	
	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,467.20	4,636.95	13,104.15	SQYD	13,104.15	\$12.00	\$157,249.80	
	0001	0080	3049910	MISC.ROADBED ROCK FILL	20,359.00	7,128.79	27,487.79	TONS	27,487.79	\$45.00	\$1,236,950.55	
	0001	0090	3049910	MISC.SHOULDER ROCK FILL	23,151.60	20,888.00	44,039.60	TONS	44,039.60	\$45.00	\$1,981,782.00	
	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,480.40	2,823.03	5,303.43	TONS	5,303.43	\$125.00	\$662,928.75	
	0001	0110	4019905	MISC.9" OPTIONAL PAVEMENT	950.80	1,305.19	2,255.99	SQYD	2,255.99	\$62.00	\$139,871.38	
	0001	0120	4071005	TACK COAT	901.20	-275.20	626.00	GAL	626.00	\$5.00	\$3,130.00	
	0001	0130	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	133.00	33.58	166.58	SQYD	166.58	\$310.00	\$51,639.80	
	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00	
	0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	20,580.70	2,232.30	22,813.00	LF	22,813.00	\$3.85	\$87,830.05	
	0001	0160	6161005	CONSTRUCTION SIGNS	273.00	-51.00	222.00	SQFT	222.00	\$6.00	\$1,332.00	
	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	-4.00	1.00	EA	1.00	\$80.00	\$80.00	
	0001	0180	6161009	FLAG ASSEMBLY	5.00	-4.00	1.00	EA	1.00	\$25.00	\$25.00	
	0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$12.00	\$600.00	
	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	9.00	-1.00	8.00	EA	8.00	\$200.00	\$1,600.00	
	0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$385,000.00	\$385,000.00	
	0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,299.00	-4,152.00	16,147.00	LF	16,147.00	\$0.24	\$3,875.28	
	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,900.00	0.00	50,900.00	LF	50,900.00	\$0.36	\$18,324.00	
	0010	0240	6061060	MGS GUARDRAIL	638.00	0.00	638.00	LF	638.00	\$23.75	\$15,152.50	
	0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,920.00	\$11,680.00	
	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,720.00	\$10,880.00	
	0001	5101	3049910	MISC.Shoulder Aggregate	0.00	733.44	733.44	TONS	733.44	\$45.00	\$33,004.80	
	0001	5102	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	47.65	47.65	TONS	47.65	\$50.00	\$2,382.50	
	0001	5103	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	1,250.44	1,250.44	TONS	1,250.44	\$137.55	\$171,998.02	
	0001	5104	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	0.00	303.10	303.10	TONS	303.10	\$154.35	\$46,783.48	
	0001	5105	4071005	TACK COAT	0.00	468.00	468.00	GAL	468.00	\$2.37	\$1,109.16	
	0001	5106	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	858.00	858.00	SQYD	858.00	\$16.80	\$14,414.40	
	0001	5107	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
	0001	5108	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
	0001	5109	1099901	MISC.AGREED COST FOR ADDITIONAL FLAGGING AND REPAIR WORK	0.00	1.00	1.00	LS	1.00	\$15,610.00	\$15,610.00	
Project J1P3337 - Total Value Posted to Date as of Report Generated Date												\$5,124,513.48
190424-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,306,338.68



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

Report Generated on November 17, 2020

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

Project: J1P3337

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
0090	3049910	MISC. AGGREGATE FOR BASE	10/7/20	10/7/20	-0.09	TONS	Corrected and Error for Line No. 0090 Shoulder Rock Fill. 44.65 Tons of 1 Inch Surfacing Aggregate paid on 10-15-2019 as shoulder rock fill was incorrectly entered. The correct Quantity should have been 44.56 Tons. Removed 0.09 tons to correct this error.					

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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	5	Sep 3, 2019	whitej	(\$61.67)	Fuel Adjustment for 6852.72 Square Yards of Type 5 Aggregate Base.
				7	Oct 1, 2019	whitej	(\$6,465.55)	Fuel Adjustment for Type 5 Base 8467.2 Square Yards.
			FUEL - Total				(\$6,527.22)	
	Other Item Adjustment - Total						(\$6,527.22)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$55,643.40)	
				8	Oct 18, 2019	SYSTEM	\$55,643.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0070 - Total						(\$6,527.22)	
	0080	MISC. ROADBED ROCK FILL	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$129,929.85)
8					Oct 18, 2019	SYSTEM	\$129,925.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
10					Nov 18, 2019	SYSTEM	\$4.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
0080 - Total						\$0.00		
0090	MISC. SHOULDER ROCK FILL	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$131,076.00)	
				8	Oct 18, 2019	SYSTEM	(\$677,812.05)	
				10	Nov 18, 2019	SYSTEM	\$808,888.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0090 - Total						\$0.00		
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Oct 1, 2019	whitej	\$4,773.09	Asphalt Cement Adjustment for 5303.43 tons of BP-1 at 4.0% Virgin AC%
				ACAD - Total				\$4,773.09
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	7	Oct 1, 2019	whitej	(\$4,049.70)	Fuel Price Adjustment for BP-1 for 5303.43 tons.
				FUEL - Total				(\$4,049.70)
	Other Item Adjustment - Total						\$723.39	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$352,878.75)	
				8	Oct 18, 2019	SYSTEM	\$352,878.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0100 - Total						\$723.39		
0110	MISC. 9" OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	7	Oct 1, 2019	whitej	\$1,005.04	Asphalt Cement Adjustment for 2255.99 Square Yards of 9 inch Asphalt Pavement.
				ACAD - Total				\$1,005.04
	MISC. 9" OPTIONAL PAVEMENT		FUEL	7	Oct 1, 2019	whitej	(\$852.73)	Fuel Price Adjustment for Misc. 9 Inch Optional Pavement Total Square Yards = 2255.99 X .25 Yards (9 Inch) X 1.98 Tons/CuYd = 1116.72 Tons
				FUEL - Total				(\$852.73)
	Other Item Adjustment - Total						\$152.31	
	MISC. 9" OPTIONAL PAVEMENT	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$80,921.78)	
8				Oct 18,	SYSTEM	\$80,921.78	Unit price based on averaged overrun adjustments for installed quantity on	



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
0110	MISC. 9" OPTIONAL PAVEMENT	Overrun	Overrun		2019			all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0110 - Total				\$152.31			
0130	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	QMDS	11	Dec 16, 2019	whitej	(\$28,492.10)	This adjustment removes full payment in the amount of \$28,492.10 or 91.91 Square Yards for the West Bridge Approach Slab on Bridge A1020. NCR No. 1 has not been resolved.
				12	Jan 2, 2020	whitej	\$28,492.10	This adjustment adds back full payment in the amount of \$28,492.10 or 91.91 Square Yards, removed on estimate 0011 on 12-15-2019, for the West Bridge Approach Slab on Bridge A1020. NCR No. 1 has been resolved.
	QMDS - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Overrun	Overrun	8	Oct 18, 2019	SYSTEM	(\$10,409.80)	
				10	Nov 18, 2019	SYSTEM	\$10,409.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',310.00000 - 310.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0130 - Total				\$0.00				
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	6	Sep 17, 2019	SYSTEM	(\$8,594.36)	
				8	Oct 18, 2019	SYSTEM	\$8,594.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.85000 - 3.85000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0150 - Total				\$0.00				
0240	MGS GUARDRAIL	Material		8	Oct 18, 2019	SYSTEM	(\$4,453.12)	
				9	Nov 5, 2019	SYSTEM	(\$15,152.50)	
				10	Nov 18, 2019	SYSTEM	(\$15,152.50)	
	- Total				(\$34,758.12)			
	Material - Total				(\$34,758.12)			
	MGS GUARDRAIL	MaterialCredit		9	Nov 5, 2019	SYSTEM	\$4,453.12	
				10	Nov 18, 2019	SYSTEM	\$15,152.50	
				11	Dec 16, 2019	SYSTEM	\$15,152.50	
	- Total				\$34,758.12			
	MaterialCredit - Total				\$34,758.12			
0240 - Total				\$0.00				
0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		8	Oct 18, 2019	SYSTEM	(\$5,840.00)	
				9	Nov 5, 2019	SYSTEM	(\$11,680.00)	
				10	Nov 18, 2019	SYSTEM	(\$11,680.00)	
	- Total				(\$29,200.00)			
	Material - Total				(\$29,200.00)			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		9	Nov 5, 2019	SYSTEM	\$5,840.00	
10				Nov 18, 2019	SYSTEM	\$11,680.00		
11				Dec 16, 2019	SYSTEM	\$11,680.00		



**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
0250		MaterialCredit	- Total				\$29,200.00	
	MaterialCredit - Total						\$29,200.00	
	0250 - Total						\$0.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Oct 18, 2019	SYSTEM	(\$5,440.00)	
				9	Nov 5, 2019	SYSTEM	(\$10,880.00)	
				10	Nov 18, 2019	SYSTEM	(\$10,880.00)	
				- Total			(\$27,200.00)	
	Material - Total						(\$27,200.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		9	Nov 5, 2019	SYSTEM	\$5,440.00	
				10	Nov 18, 2019	SYSTEM	\$10,880.00	
				11	Dec 16, 2019	SYSTEM	\$10,880.00	
				- Total			\$27,200.00	
	MaterialCredit - Total						\$27,200.00	
	0260 - Total						\$0.00	
Overall - Total						(\$5,651.52)		