



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 190920-G06 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> See NTP Date May 1, 2020 <b>Pay Period End</b>	<b>Original Contract Amount</b> \$747,138.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$747,138.70
<b>Approval Date</b>	<b>By User</b>		
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		LANEK1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		LANEK1
May 5, 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>
October 1, 2020	October 1, 2020		0.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
190920-G06			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$42,471.75	\$0.00	\$42,471.75
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	\$42,471.75
<b>Contract Total Payable This Estimate:</b>	<b>\$42,471.75</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
J7S3172	0270	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,239.00
	0370	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,880.00
	0380	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,584.00
	0380	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,352.75
	0380	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,584.00)
<b>Total</b>								<b>\$42,471.75</b>



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
J7S3172	FAS S602(29)	Bridge redeck	U	JASPER	on Route U 0.6 miles north of La Russell
Totals by Job Numbers					
J7S3172			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$42,471.75	\$0.00	\$42,471.75
	Gross Item Pay		\$42,471.75	\$0.00	\$42,471.75
	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 May 12, 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 May 12, 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)
190920-G06	J7S3172	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$400.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	38.00	0.00	38.00	SQFT	0.00	\$50.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	\$2,670.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	489.00	0.00	489.00	SQYD	0.00	\$12.50	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$50.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	488.90	0.00	488.90	SQYD	0.00	\$53.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	668.00	0.00	668.00	SQFT	0.00	\$7.00	\$0.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0100	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$200.00	\$0.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$64,000.00	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,249.00	0.00	1,249.00	LF	0.00	\$1.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$22,500.00	\$0.00
		0001	0170	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$25.00	\$0.00
		0001	0180	8061019	SILT FENCE	130.00	0.00	130.00	LF	0.00	\$10.00	\$0.00
		0001	0190	8061050	TYPE C BERM	407.00	0.00	407.00	LF	0.00	\$30.00	\$0.00
		0040	0200	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	0.00	1.30	CUYD	0.00	\$1,348.00	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	0.00	\$7.86	\$0.00
		0040	0220	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	42.00	0.00	42.00	LF	0.00	\$39.46	\$0.00
		0040	0230	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$17.20	\$0.00
		0040	0240	9039902	MISC. RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,189.00	0.00	12,189.00	SQFT	0.00	\$6.00	\$0.00
		0070	0260	2169902	MISC.removal of existing bearings	8.00	0.00	8.00	EA	0.00	\$2,300.00	\$0.00
		0070	0270	7034212	SLAB ON STEEL	1,351.00	0.00	1,351.00	SQYD	0.00	\$247.00	\$0.00
		0070	0280	7034215	SAFETY BARRIER CURB	844.00	0.00	844.00	LF	0.00	\$66.50	\$0.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	75.00	0.00	75.00	SQFT	0.00	\$90.00	\$0.00
		0070	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$2,764.94	\$0.00
		0070	0310	7123610	SLAB DRAIN	72.00	0.00	72.00	EA	0.00	\$332.00	\$0.00
		0070	0320	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	0.00	\$33.99	\$0.00
		0070	0330	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	0.00	\$8.61	\$0.00
		0070	0340	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$1.36	\$0.00
		0070	0350	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$1.36	\$0.00
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	40.00	0.00	40.00	LF	0.00	\$75.00	\$0.00
		0070	0370	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$2,100.00	\$0.00
		0070	0380	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	0.00	\$455.00	\$0.00
Project J7S3172 - Total Value Posted to Date as of Report Generated Date												\$0.00
190920-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



**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
0270	SLAB ON STEEL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$17,239.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$17,239.00	
		Construction Stockpile - Total					\$17,239.00	
		0270 - Total					\$17,239.00	
0370	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		1	May 4, 2020	SYSTEM	\$10,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,880.00	
		Construction Stockpile - Total					\$10,880.00	
		0370 - Total					\$10,880.00	
0380	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		1	May 4, 2020	SYSTEM	\$14,352.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$14,352.75	
		Construction Stockpile - Total					\$14,352.75	
		0380 - Total					\$14,352.75	
Overall - Total							\$42,471.75	