



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

Report Generated on April 27, 2021

Pay Estimate Created Date: February 10, 2021

<b>Final Estimate Number</b> 20	<b>Contract ID</b> 190920-G06	<b>Pay Period Start</b> February 2, 2021	<b>Original Contract Amount</b> \$747,138.70
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> February 5, 2021	<b>Net Change Order Amount</b> \$24,041.60
			<b>Current Contract Amount</b> \$771,180.30

Approval Date		By User
February 10, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
March 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 14, 2020	October 14, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 10, 2021	February 10, 2021	
Awarded Date	October 1, 2019	October 1, 2019	
Letting Date	September 20, 2019	September 20, 2019	
Notice to Proceed Date	November 4, 2019	November 4, 2019	
Open to Traffic Date	October 14, 2020	October 14, 2020	
Work Began Date	July 13, 2020	July 13, 2020	

**Contract Total Pay For Estimate No. 20**

	This Estimate	Previous	To Date
190920-G06			
Total Posted Items Pay	\$0.00	\$771,180.30	\$771,180.30
Gross Item Adjustments	\$0.00	(\$164.68)	(\$164.68)
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
		\$771,015.62	\$771,015.62
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on April 27, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3172	<b>Posted Item Pay</b>	\$0.00	\$771,180.30	\$771,180.30
	<b>Gross Item Adjustments</b>	\$0.00	(\$164.68)	(\$164.68)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$771,015.62</b>	<b>\$771,015.62</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 April 27, 2021

**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 April 27, 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)		
190920-G06	J7S3172	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$400.00	\$400.00		
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	38.00	0.00	38.00	SQFT	38.00	\$50.00	\$1,900.00		
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	\$2,670.00	\$5,340.00		
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	489.00	18.00	507.00	SQYD	507.00	\$12.50	\$6,337.50		
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$50.00	\$500.00		
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	488.90	-97.80	391.10	SQYD	391.10	\$53.00	\$20,728.30		
		0001	0070	6161005	CONSTRUCTION SIGNS	668.00	0.00	668.00	SQFT	668.00	\$7.00	\$4,676.00		
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00		
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00		
		0001	0100	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00		
		0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00		
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,249.00	0.00	1,249.00	LF	1,249.00	\$1.00	\$1,249.00		
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$22,500.00	\$2,250.00		
		0001	0170	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$25.00	\$50.00		
		0001	0180	8061019	SILT FENCE	130.00	0.00	130.00	LF	130.00	\$10.00	\$1,300.00		
		0001	0190	8061050	TYPE C BERM	407.00	0.00	407.00	LF	407.00	\$30.00	\$12,210.00		
		0040	0200	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	0.00	1.30	CUYD	1.30	\$1,348.00	\$1,752.40		
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	224.00	\$7.86	\$1,760.64		
		0040	0220	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	42.00	0.00	42.00	LF	42.00	\$39.46	\$1,657.32		
		0040	0230	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$17.20	\$619.20		
		0040	0240	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00		
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,189.00	0.00	12,189.00	SQFT	12,189.00	\$6.00	\$73,134.00		
		0070	0260	2169902	MISC.removal of existing bearings	8.00	0.00	8.00	EA	8.00	\$2,300.00	\$18,400.00		
		0070	0270	7034212	SLAB ON STEEL	1,351.00	0.00	1,351.00	SQYD	1,351.00	\$247.00	\$333,697.00		
		0070	0280	7034215	SAFETY BARRIER CURB	844.00	0.00	844.00	LF	844.00	\$66.50	\$56,126.00		
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	75.00	0.00	75.00	SQFT	75.00	\$90.00	\$6,750.00		
		0070	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$2,764.94	\$2,764.94		
		0070	0310	7123610	SLAB DRAIN	72.00	0.00	72.00	EA	72.00	\$332.00	\$23,904.00		
		0070	0320	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	700.00	\$33.99	\$23,793.00		
		0070	0330	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	700.00	\$8.61	\$6,027.00		
		0070	0340	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	700.00	\$1.36	\$952.00		
		0070	0350	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	700.00	\$1.36	\$952.00		
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	40.00	0.00	40.00	LF	40.00	\$75.00	\$3,000.00		
		0070	0370	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,100.00	\$16,800.00		
		0070	0380	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$455.00	\$23,660.00		
		0001	5001	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	116.00	116.00	SQYD	116.00	\$250.00	\$29,000.00		
		Project J7S3172 - Total Value Posted to Date as of Report Generated Date												\$771,180.30
		190920-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$771,180.30



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

Report Generated on April 27, 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

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J7S3172	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$223.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					12	Oct 16, 2020	SYSTEM	\$223.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,12.42056 - 12.50000, 'is applied (if non-zero).									
			<b>Overrun - Total</b>							<b>\$0.00</b>								
			<b>Overrun - Total</b>							<b>\$0.00</b>								
			Price FUEL					11	Oct 1, 2020	SYSTEM	(\$40.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
											<b>- Total</b>	<b>(\$40.31)</b>						
			<b>Price FUEL - Total</b>							<b>(\$40.31)</b>								
			<b>0040 - Total</b>							<b>(\$40.31)</b>								
			0060	MISC.	Other Item Adjustment	FUEL	12	Oct 16, 2020	chrism2	(\$124.37)	This is the fuel adjustment inadvertently omitted on est 0011; it is for Sept16-30th and is calculated based on that pay period. Chrism2 391.10 SY x(\$1.26- \$1.79)x 8"= \$-124.37 See spreadsheet in Eprojects.							
										<b>FUEL - Total</b>							<b>(\$124.37)</b>	
										<b>Other Item Adjustment - Total</b>							<b>(\$124.37)</b>	
			<b>0060 - Total</b>							<b>(\$124.37)</b>								
			0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Oct 16, 2020	SYSTEM	(\$1,249.00)								
										<b>- Total</b>							<b>(\$1,249.00)</b>	
					<b>Material - Total</b>							<b>(\$1,249.00)</b>						
MaterialCredit		13			Nov 2, 2020	SYSTEM	\$1,249.00											
							<b>- Total</b>							<b>\$1,249.00</b>				
<b>MaterialCredit - Total</b>							<b>\$1,249.00</b>											
<b>0140 - Total</b>							<b>\$0.00</b>											
0270	SLAB ON STEEL	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$9,481.45)	Payment Estimate Item Adjustment generated Stockpile Transaction										
							10		Sep 17, 2020	SYSTEM	(\$7,757.55)	Payment Estimate Item Adjustment generated Stockpile Transaction						
											<b>- Total</b>							<b>(\$17,239.00)</b>
		<b>Construction Stockpile - Total</b>							<b>(\$17,239.00)</b>									
		Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$17,239.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
							<b>- Total</b>							<b>\$17,239.00</b>				
		<b>Construction Stockpile STMI - Total</b>							<b>\$17,239.00</b>									
		Other Item Adjustment	SUBI	10	Sep 17, 2020	chrism2	(\$125,000.00)	Adjustment due to outstanding NCR for concerns about workmanship including- slab drains being too high, prior to construction depth of slab was verified via measuring bidwell and cross slope was set. As built the slopes vary from 1.4% on the east side of the bridge to 2.9% on the west side. The drains on the west portion appear to be too high for proper drainage or the deck is too low in this area. One concern is that the bridge deck thickness is not correct. There are number of areas that do not pass the straight edge test. There appear to be cold joints that were not properly finished along with the finned float areas being too deep, over the 1/8 inch specification. Modot wants to investigate the issues prior to acceptance. 40% being withheld until NCR is resolved.										
							13		Nov 2, 2020	chrism2	\$125,000.00	This is to correct the holding of this amount for the substandard deck quality. The deficiencies have been corrected and the deck meets Missouri Standards and Specifications.						
											<b>SUBI - Total</b>							<b>\$0.00</b>
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>											
<b>0270 - Total</b>							<b>\$0.00</b>											
0290	SUBSTRUCTURE REPAIR (FORMED)	Material		10	Sep 17, 2020	SYSTEM	(\$6,750.00)											
							<b>- Total</b>							<b>(\$6,750.00)</b>				
		<b>Material - Total</b>							<b>(\$6,750.00)</b>									
		MaterialCredit		11	Oct 1, 2020	SYSTEM	\$6,750.00											
<b>- Total</b>							<b>\$6,750.00</b>											



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3172	0290	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit - Total						\$6,750.00	
			0290 - Total						\$0.00	
	0370	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		8	Aug 17, 2020	SYSTEM	(\$10,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$10,880.00)	
			Construction Stockpile - Total						(\$10,880.00)	
			Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$10,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$10,880.00	
			Construction Stockpile STMI - Total						\$10,880.00	
	0370 - Total						\$0.00			
	0380	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		1	May 4, 2020	SYSTEM	(\$12,584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Oct 16, 2020	SYSTEM	(\$14,352.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$26,936.75)	
			Construction Stockpile - Total						(\$26,936.75)	
			Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$26,936.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$26,936.75
			Construction Stockpile STMI - Total						\$26,936.75	
			Material		12	Oct 16, 2020	SYSTEM	(\$23,660.00)		
				- Total						(\$23,660.00)
			Material - Total						(\$23,660.00)	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$23,660.00		
				- Total						\$23,660.00
			MaterialCredit - Total						\$23,660.00	
			0380 - Total						\$0.00	
	J7S3172 - Total								(\$164.68)	
	Overall - Total								(\$164.68)	