



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 1	Contract ID 200320-H02	Pay Period Start See NTP Date	Original Contract Amount \$2,806,079.66
	Prime Contractor Phillips Hardy, Inc.	Pay Period End June 15, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$2,806,079.66

Approval Date			By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		slaytc1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkem1
June 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
June 1, 2021	June 1, 2021		0.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous
			To Date
200320-H02	Total Posted Items Pay	\$14,486.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$0.00	\$14,486.00
Contract Total Payable This Estimate:		\$14,486.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3091	5001	6189901	MISC.Contract Bond Payment	LS	\$14,486.000	1	\$14,486.00
Project J9P3091 - Total							\$14,486.00
Overall - Total							\$14,486.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3091	FAF 84-1(32)	Bridge painting and rehabilitation	84	DUNKLIN	over St. Francis River

Totals by Job Numbers																																			
J9P3091	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$14,486.00</td><td>\$0.00</td><td>\$14,486.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$14,486.00</td><td>\$0.00</td><td>\$14,486.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$14,486.00	\$0.00	\$14,486.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$14,486.00	\$0.00	\$14,486.00	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$14,486.00	\$0.00	\$14,486.00																																
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																
Gross Item Pay	\$14,486.00	\$0.00	\$14,486.00																																
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 June 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 June 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)
200320-H02	J9P3091	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	571.00	0.00	571.00	LF	0.00	\$14.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	280.00	0.00	280.00	SQFT	0.00	\$7.00	\$0.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$35.00	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$25.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0080	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$42,500.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$428,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$413,514.00	\$0.00
		0001	0100	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,100.00	0.00	4,100.00	LF	0.00	\$1.10	\$0.00
		0001	0110	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$1.10	\$0.00
		0001	0120	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	\$6.60	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,000.00	0.00	6,000.00	LF	0.00	\$0.18	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,569.00	0.00	1,569.00	LF	0.00	\$0.18	\$0.00
		0001	0150	6207001	PAVEMENT MARKING REMOVAL	1,569.00	0.00	1,569.00	LF	0.00	\$0.60	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,200.00	\$0.00
		0001	0170	8061019	SILT FENCE	590.00	0.00	590.00	LF	0.00	\$4.50	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$24.00	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0070	0210	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	271.00	0.00	271.00	LF	0.00	\$475.00	\$0.00
		0070	0220	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	44.00	0.00	44.00	LF	0.00	\$27.50	\$0.00
		0070	0230	2169902	MISC.Remove of Existing Bearings	16.00	0.00	16.00	EA	0.00	\$7,800.00	\$0.00
		0070	0240	2169903	MISC.Remove and Replace Barrier Curb	46.00	0.00	46.00	LF	0.00	\$1,100.00	\$0.00
		0070	0250	6239905	MISC.Methylmethacrylate (MMA) Slurry Polymer Concrete Overlay	8,104.00	0.00	8,104.00	SQYD	0.00	\$101.86	\$0.00
		0070	0260	7034214	CLASS B-2 CONCRETE	40.70	0.00	40.70	CUYD	0.00	\$5,200.00	\$0.00
		0070	0270	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	0.00	40.00	SQFT	0.00	\$75.00	\$0.00
		0070	0280	7040104	HALF-SOLE REPAIR	500.00	0.00	500.00	SQFT	0.00	\$145.00	\$0.00
		0070	0290	7101000	REINFORCING STEEL (EPOXY COATED)	4,630.00	0.00	4,630.00	LB	0.00	\$3.00	\$0.00
		0070	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0320	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	23,300.00	0.00	23,300.00	SQFT	0.00	\$21.50	\$0.00
		0070	0330	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	23,300.00	0.00	23,300.00	SQFT	0.00	\$1.00	\$0.00
		0070	0340	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	6,000.00	0.00	6,000.00	SQFT	0.00	\$1.00	\$0.00
		0070	0350	7125370A	FINISH FIELD COAT (SYSTEM G)	6,000.00	0.00	6,000.00	SQFT	0.00	\$1.00	\$0.00
		0070	0360	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0370	7129902	MISC.Galvanized Bearing Pad Stopper Plate	24.00	0.00	24.00	EA	0.00	\$350.00	\$0.00
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$14,000.00	\$0.00
		0070	0390	7163000	TYPE N PTFE BEARING	12.00	0.00	12.00	EA	0.00	\$4,500.00	\$0.00
		0070	0400	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	271.00	0.00	271.00	LF	0.00	\$425.00	\$0.00
		0070	0410	7172054	OPEN CELL FOAM JOINT SEAL	59.00	0.00	59.00	LF	0.00	\$90.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$14,486.00	\$14,486.00
Project J9P3091 - Total Value Posted to Date as of Report Generated Date												\$14,486.00



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

Report Generated on June 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)
200320-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$14,486.00



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

Report Generated on June 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: J9P3091

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
5001	6189901	MISC.	6/15/20	6/16/20	1.00	LS		N/A				

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 June 17, 2020

No Data Available