



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 12	Contract ID 200320-H02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$2,806,079.66 Net Change Order Amount \$5,700.00 Current Contract Amount \$2,811,779.66
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaytc1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
March 3, 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
June 1, 2021	June 1, 2021		38.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200320-H02			
Total Posted Items Pay	\$16,985.00	\$1,068,687.40	\$1,085,672.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,068,687.40	\$1,085,672.40
Contract Total Payable This Estimate:	\$16,985.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3091	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	1	\$6,000.00
	0220	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	LF	\$27.500	22	\$605.00
	0370	7129902	MISC.Galvanized Bearing Pad Stopper Plate	EA	\$350.000	24	\$8,400.00
	0410	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$90.000	22	\$1,980.00
Project J9P3091 - Total							\$16,985.00
Overall - Total							\$16,985.00

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
J9P3091	0370	MISC.	Material			-24	\$350.00	(\$8,400.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$350.00	\$8,400.00
Total								\$0.00



**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
J9P3091	FAF 84-1(32)	Bridge painting and rehabilitation	84	DUNKLIN	over St. Francis River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3091	Posted Item Pay	\$16,985.00	\$1,068,687.40	\$1,085,672.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$16,985.00	\$1,068,687.40	\$1,085,672.40
	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 March 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3091, Item 7034214, Project Item Line Number 0260, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Awaiting 28 day compressive strength results.	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3091, Item 7129902, Project Item Line Number 0370, Material Set 7129902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Waiting for materials to add COSMEC supplier to line item. Certifications provided.	slaytc1	Overridden



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

Report Generated on March 3, 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)
200320-H02	J9P3091	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	571.00	0.00	571.00	LF	459.50	\$14.00	\$6,433.00
		0001	0030	6161005	CONSTRUCTION SIGNS	280.00	0.00	280.00	SQFT	144.00	\$7.00	\$1,008.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0050	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$25.00	\$1,875.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0080	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$42,500.00	\$42,500.00
		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	0.75	\$413,514.00	\$310,135.50
		0001	0100	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,100.00	0.00	4,100.00	LF	4,100.00	\$1.10	\$4,510.00
		0001	0110	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	1,000.00	\$1.10	\$1,100.00
		0001	0120	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.60	\$158.40
		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	550.00	\$0.60	\$330.00
		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	125.00	\$24.00	\$3,000.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	3.00	\$3,100.00	\$9,300.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$2,950.00	\$8,850.00
		0070	0210	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	271.00	0.00	271.00	LF	271.00	\$475.00	\$128,725.00
		0070	0220	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	44.00	0.00	44.00	LF	44.00	\$27.50	\$1,210.00
		0070	0230	2169902	MISC.Remove of Existing Bearings	16.00	0.00	16.00	EA	16.00	\$7,800.00	\$124,800.00
		0070	0240	2169903	MISC.Remove and Replace Barrier Curb	46.00	0.00	46.00	LF	30.70	\$1,100.00	\$33,770.00
		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	30.50	\$5,200.00	\$158,600.00
		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	3,473.00	\$3.00	\$10,419.00
		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	24.00	\$350.00	\$8,400.00
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$14,000.00	\$56,000.00
		0070	0390	7163000	TYPE N PTFE BEARING	12.00	0.00	12.00	EA	12.00	\$4,500.00	\$54,000.00
		0070	0400	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	271.00	0.00	271.00	LF	203.30	\$425.00	\$86,402.50
		0070	0410	7172054	OPEN CELL FOAM JOINT SEAL	59.00	0.00	59.00	LF	59.00	\$90.00	\$5,310.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$14,486.00	\$14,486.00
		0070	5002	7169901	MISC.Type N PTFE Bearing Alterations	0.00	1.00	1.00	LS	1.00	\$660.00	\$660.00



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

Report Generated on March 3, 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)
200320-H02	J9P3091	0001	5003	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,260.00	\$5,040.00
Project J9P3091 - Total Value Posted to Date as of Report Generated Date												\$1,085,672.40
200320-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,085,672.40



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

Report Generated on March 3, 2021

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
0010	2022010	REMOVAL OF IMPROVEMENTS	2/24/21	2/26/21	1.00	LS	Guardrail Removals	375+98		392+91		
0220	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL	2/24/21	2/26/21	22.00	LF	Stage 2	375+98		392+91		
0370	7129902	MISC.	2/24/21	2/26/21	24.00	EA		375+98		392+91		
0410	7172054	OPEN CELL FOAM JOINT SEAL	2/24/21	2/26/21	22.00	LF	Stage 2	375+98		392+91		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3091	0030	October 13, 2020	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	444+91			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	325+98 Right			1.00	16			16
		October 21, 2020	112	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	335+98			1.00	16			16
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	355+98			1.00	16			16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	392+91				16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	432+91			1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	345+98			1.00	6			6
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	365+98			1.00	6			6
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	402+91			1.00	6			6
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	422+31			1.00	6			6
				R2-1 36x48 12.00 SPEED LIMIT XX	422+31			1.00	12			12
				R2-1 36x48 12.00 SPEED LIMIT XX	345+98			1.00	12			12
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	412+91			1.00	16			16
0030 - Total												144



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	MISC. MODIFIED SHAPING SLOPES, CLASS III	Material		11	Feb 16, 2021	SYSTEM	(\$6,433.00)			
				11	Feb 16, 2021	SYSTEM	\$6,433.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0020 - Total						\$0.00				
0180	MGS GUARDRAIL	Construction Stockpile		6	Dec 2, 2020	SYSTEM	\$1,332.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Feb 16, 2021	SYSTEM	(\$1,332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
0180 - Total						\$0.00				
0190	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Dec 2, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Feb 16, 2021	SYSTEM	(\$4,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
0190 - Total						\$0.00				
0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Dec 2, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Feb 16, 2021	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
0200 - Total						\$0.00				
0260	CLASS B-2 CONCRETE	Material		6	Dec 2, 2020	SYSTEM	(\$17,680.00)			
				6	Dec 2, 2020	SYSTEM	\$17,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Dec 16, 2020	SYSTEM	(\$53,040.00)			
				7	Dec 16, 2020	SYSTEM	\$53,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				8	Jan 4, 2021	SYSTEM	(\$70,720.00)			
				8	Jan 4, 2021	SYSTEM	\$70,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00	
Material - Total					\$0.00					
0260 - Total						\$0.00				
0290	REINFORCING STEEL (EPOXY COATED)	Material		6	Dec 2, 2020	SYSTEM	(\$3,480.00)			
				6	Dec 2, 2020	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00	
Material - Total					\$0.00					
0290 - Total						\$0.00				
0370	MISC. Galvanized Bearing Pad Stopper Plate	Material		12	Mar 2, 2021	SYSTEM	(\$8,400.00)			
				12	Mar 2, 2021	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	Material - Total						\$0.00	
0370 - Total							\$0.00	
0410	OPEN CELL FOAM JOINT SEAL	Material		5	Nov 16, 2020	SYSTEM	(\$3,330.00)	
			5	Nov 16, 2020	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			6	Dec 2, 2020	SYSTEM	(\$3,330.00)		
			6	Dec 2, 2020	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			7	Dec 16, 2020	SYSTEM	(\$3,330.00)		
			7	Dec 16, 2020	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			8	Jan 4, 2021	SYSTEM	(\$3,330.00)		
			8	Jan 4, 2021	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			9	Jan 19, 2021	SYSTEM	(\$3,330.00)		
			9	Jan 19, 2021	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			10	Feb 1, 2021	SYSTEM	(\$3,330.00)		
			10	Feb 1, 2021	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			11	Feb 16, 2021	SYSTEM	(\$3,330.00)		
			11	Feb 16, 2021	SYSTEM	\$3,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total							\$0.00	
Material - Total							\$0.00	
0410 - Total							\$0.00	
Overall - Total							\$0.00	