



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 2	Contract ID 210618-A02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start January 16, 2022 Pay Period End February 1, 2022	Original Contract Amount \$325,130.30 Net Change Order Amount \$0.00 Current Contract Amount \$325,130.30
--------------------------------------	---	--	--

Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
February 3, 2022	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
December 1, 2022	December 1, 2022		4.62%

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			Milestone - Calendar Time for J1P3435	February 27, 2022	February 27, 2022	24	
Awarded Date	July 7, 2021	July 7, 2021					
Letting Date	June 18, 2021	June 18, 2021					
Notice to Proceed Date	August 9, 2021	August 9, 2021					
Open to Traffic Date	August 9, 2021	August 9, 2021					
Work Began Date	January 11, 2022	January 11, 2022					

Contract Total Pay For Estimate No. 2				
		This Estimate	Previous	To Date
210618-A02	Total Posted Items Pay	\$14,016.00	\$990.00	\$15,006.00
	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
	Contract Total Payable This Estimate:	\$14,016.00	\$990.00	\$15,006.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3435	0130	2063300	CLASS 4 EXCAVATION	CUYD	\$66.500	24	\$1,596.00
	0140	6117000A	GABIONS	CUYD	\$223.000	40	\$8,920.00
	0190	6181000	MOBILIZATION	LS	\$14,000.000	0.25	\$3,500.00
Project J1P3435 - Total							\$14,016.00
Overall - Total							\$14,016.00

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 February 4, 2022

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113434	I-35-2(111)	Scour repair	I-35	DAVIESS	at the Grand River 1.9 miles north of Rte. DD near Pattonsburg
J1P3435	FAF-136-2(041)	Scour repair	136	MERCER	at 0.9 mile east of Rte. DD near Ravanna

Totals by Job Numbers			
-----------------------	--	--	--

J113434		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J1P3435		This Estimate	Previous	To Date
	Posted Item Pay	\$14,016.00	\$990.00	\$15,006.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$14,016.00	\$990.00	\$15,006.00
	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 February 4, 2022

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 February 4, 2022

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)
210618-A02	J113434	0001	0010	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	37.00	0.00	37.00	CUYD	0.00	\$38.00	\$0.00
		0001	0020	6096041	PLACING TYPE 1 ROCK DITCH LINER	37.00	0.00	37.00	CUYD	0.00	\$34.50	\$0.00
		0001	0030	6119910	MISC.CLASS VI RIPRAP	3,230.00	0.00	3,230.00	TONS	0.00	\$41.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	260.00	0.00	260.00	SQFT	0.00	\$5.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$41,000.00	\$0.00
		0001	0090	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,850.00	\$0.00
		0001	0100	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$100.00	\$0.00
		0001	0110	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$3.80	\$0.00
		0001	0120	8064139	TYPE 3A EROSION CONTROL BLANKET	2,333.00	0.00	2,333.00	SQYD	0.00	\$2.00	\$0.00
Project J113434 - Total Value Posted to Date as of Report Generated Date												\$0.00
J1P3435	J1P3435	0001	0130	2063300	CLASS 4 EXCAVATION	24.00	0.00	24.00	CUYD	24.00	\$66.50	\$1,596.00
		0001	0140	6117000A	GABIONS	218.00	0.00	218.00	CUYD	40.00	\$223.00	\$8,920.00
		0001	0150	6119910	MISC.CLASS VI RIPRAP	977.00	0.00	977.00	TONS	0.00	\$45.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	156.00	0.00	156.00	SQFT	156.00	\$5.00	\$780.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	21.00	0.00	21.00	EA	21.00	\$10.00	\$210.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$14,000.00	\$3,500.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	760.00	0.00	760.00	SQYD	0.00	\$5.25	\$0.00
		0001	0210	7033001	SEAL CONCRETE	36.00	0.00	36.00	CUYD	0.00	\$259.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,850.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$154.00	\$0.00
		0001	0240	8061019	SILT FENCE	246.00	0.00	246.00	LF	0.00	\$3.80	\$0.00
		0001	0250	8064139	TYPE 3A EROSION CONTROL BLANKET	345.00	0.00	345.00	SQYD	0.00	\$2.00	\$0.00
		Project J1P3435 - Total Value Posted to Date as of Report Generated Date										
210618-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$15,006.00



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

Report Generated on February 4, 2022

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

Project: J1P3435

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
0130	2063300	CLASS 4 EXCAVATION	1/31/22	2/1/22	24.00	CUYD	Mercer County	143.929		143.967		Payment is being made for the Class 4 Excavation performed on the project.
0140	6117000A	GABIONS	1/31/22	2/1/22	40.00	CUYD	Mercer County	143.929		143.967		Payment is being made for the installation of 40 cubic yards of gabion baskets.
0190	6181000	MOBILIZATION	1/31/22	2/1/22	0.25	LS	Mercer County	143.929		143.967		The first partial payment is being made to the contractor for mobilization to the project.

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available