



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

Report Generated on March 5, 2022

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number 4	Contract ID 210618-A02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start February 16, 2022 Pay Period End March 1, 2022	Original Contract Amount \$325,130.30 Net Change Order Amount \$0.00 Current Contract Amount \$325,130.30
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Approval Date	By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by summec1
March 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
March 4, 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		97.09%

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 J113434	April 19, 2022	April 19, 2022	Milestone Complete	
Awarded Date	July 7, 2021	July 7, 2021	Milestone - Calendar Time for J1P3435	February 27, 2022	February 27, 2022	Milestone Complete	
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. 4			
	This Estimate	Previous	To Date
210618-A02			
Total Posted Items Pay	\$183,200.00	\$132,469.00	\$315,669.00
Gross Item Adjustments	\$6,354.00	(\$19,314.00)	(\$12,960.00)
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:	\$189,554.00	\$113,155.00	\$302,709.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113434	0030	6119910	MISC.CLASS VI RIPRAP	TONS	\$41.000	3,232	\$132,512.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	260	\$1,300.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	75	\$750.00
	0060	6161040	FLASHING ARROW PANEL	EA	\$750.000	1	\$750.00
	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,000.000	4	\$4,000.00
	0080	6181000	MOBILIZATION	LS	\$41,000.000	1	\$41,000.00
Project J113434 - Total							\$180,312.00
J1P3435	0220	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,850.000	0.2	\$770.00
	0250	8064139	TYPE 3A EROSION CONTROL BLANKET	SQYD	\$2.000	1,059	\$2,118.00
Project J1P3435 - Total							\$2,888.00
Overall - Total							\$183,200.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID 210618-A02 Prime Contractor Phillips Hardy, Inc.		Pay Period Start February 16, 2022 Pay Period End March 1, 2022		Original Contract Amount \$325,130.30 Net Change Order Amount \$0.00 Current Contract Amount \$325,130.30		
J113434	0030	MISC.	Overrun			-2	\$41.00	(\$82.00)
J1P3435	0210	SEAL CONCRETE	MaterialCredit			36	\$259.00	\$9,324.00
	0220	SEEDING - COOL SEASON MIXTURES	Material			-0.2	\$3,850.00	(\$770.00)
	0250	TYPE 3A EROSION CONTROL BLANKET	Overrun			-714	\$2.00	(\$1,428.00)
	0250	TYPE 3A EROSION CONTROL BLANKET	Material			-1,059	\$2.00	(\$2,118.00)
	0250	TYPE 3A EROSION CONTROL BLANKET	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 1059.000; Overrun Quantity Balance 714.00.	714	\$2.00	\$1,428.00
Total								\$6,354.00



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

Report Generated on March 5, 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

Job Number		Totals		
		This Estimate	Previous	To Date
J113434	Posted Item Pay	\$180,312.00	\$0.00	\$180,312.00
	Gross Item Adjustments	(\$82.00)	\$0.00	(\$82.00)
	Gross Item Pay	\$180,230.00	\$0.00	\$180,230.00
	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	Posted Item Pay	\$2,888.00	\$132,469.00	\$135,357.00
	Gross Item Adjustments	\$6,436.00	(\$19,314.00)	(\$12,878.00)
	Gross Item Pay	\$9,324.00	\$113,155.00	\$122,479.00
	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 March 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3435, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting for contractor to upload certifications to SharePoint	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3435, Item 8064139, Project Item Line Number 0250, Material Set 8064139, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	Waiting for contractor to upload certifications to SharePoint	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-A02, Contract Project J1P3435, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8064139, Minor Item.	Pending change order to be approved	summec1	Overridden
Estimate Exception Type: Item Overrun: Contract 210618-A02, Contract Project J113434, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6119910, Minor Item.	Pending change order to be approved	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-A02, Contract Project J1P3435, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6119910, Minor Item.	Pending change order to be approved	summec1	Acknowledged



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

Report Generated on March 5, 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	3,232.00	\$41.00	\$132,512.00
		0001	0040	6161005	CONSTRUCTION SIGNS	260.00	0.00	260.00	SQFT	260.00	\$5.00	\$1,300.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$10.00	\$750.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,000.00	\$41,000.00
		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												\$180,312.00
J1P3435	0001	0130	2063300	CLASS 4 EXCAVATION	24.00	0.00	24.00	CUYD	24.00	\$66.50	\$1,596.00	
		0140	6117000A	GABIONS	218.00	0.00	218.00	CUYD	218.00	\$223.00	\$48,614.00	
		0150	6119910	MISC.CLASS VI RIPRAP	977.00	0.00	977.00	TONS	1,199.00	\$45.00	\$53,955.00	
		0160	6161005	CONSTRUCTION SIGNS	156.00	0.00	156.00	SQFT	156.00	\$5.00	\$780.00	
		0170	6161025	CHANNELIZER (TRIM LINE)	21.00	0.00	21.00	EA	21.00	\$10.00	\$210.00	
		0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00	
		0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00	
		0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	760.00	0.00	760.00	SQYD	760.00	\$5.25	\$3,990.00	
		0210	7033001	SEAL CONCRETE	36.00	0.00	36.00	CUYD	36.00	\$259.00	\$9,324.00	
		0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.20	\$3,850.00	\$770.00	
		0230	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$154.00	\$0.00	
		0240	8061019	SILT FENCE	246.00	0.00	246.00	LF	0.00	\$3.80	\$0.00	
		0250	8064139	TYPE 3A EROSION CONTROL BLANKET	345.00	0.00	345.00	SQYD	1,059.00	\$2.00	\$2,118.00	
		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												\$315,669.00



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

Report Generated on March 5, 2022

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

Project: J113434

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
0030	6119910	MISC. EMBANKMENT PROTECTION	3/1/22	3/2/22	3,232.00	TONS	From log mile 39.809 to log mile 39.824 South bound under grand river bridge.	39.809		39.824		Phillips hardy hauled in 2 ton over plan quantity.
0040	6161005	CONSTRUCTION SIGNS	3/1/22	3/2/22	260.00	SQFT	From log mile 39.809 to log mile 39.824 South bound under grand river bridge.	39.809		39.824		QTC placed plan quantity on construction signs
0050	6161025	CHANNELIZER (TRIM LINE)	3/1/22	3/2/22	75.00	EA	From log mile 39.809 to log mile 39.824 South bound under grand river bridge.	39.809		39.824		Plan quantity was used
0060	6161040	FLASHING ARROW PANEL	3/1/22	3/2/22	1.00	EA	From log mile 39.809 to log mile 39.824 South bound under grand river bridge.	39.809		39.824		One arrow board was utilized
0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	3/1/22	3/2/22	4.00	EA	From log mile 39.809 to log mile 39.824 South bound under grand river bridge.	39.809		39.824		Plan quantity was used per contract
0080	6181000	MOBILIZATION	3/1/22	3/2/22	1.00	LS	From log mile 39.809 to log mile 39.824 South bound under grand river bridge.	39.809		39.824		mobilization has meet over 50% for job J113434

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
0220	8051000A	SEEDING - COOL SEASON MIXTURES	2/16/22	3/2/22	0.20	ACRE	From log mile 143.929 to 143.967 on 136 highway	143.929		143.967		Payment for seeding was based on field measurements done by Charles Summers (87' by 76') = 6,612 SF (63' by 31') = 1,953 SF (64' by 15') = 960 SF 1953+6612+960=9525/43560= 0.219 acre for payment.
0250	8064139	TYPE 3A EROSION CONTROL BLANKET	2/16/22	3/2/22	1,059.00	SQYD	From log mile 143.929 to 143.967 on 136 highway	143.929		143.967		Payment for Erosion control blanket was based on field measurements done by Charles Summers (87' by 76') /9 = 735 (63' by 31') /9 = 217 (64' by 15') /9 = 107 735+217+107= 1059 square yards of total payment.

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

No Data Available



Line Item Adjustments by Estimate

Mar 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113434	0030	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	4	Mar 2, 2022	SYSTEM	(\$82.00)	
			Overrun - Total					(\$82.00)	
			Overrun - Total					(\$82.00)	
		0030 - Total						(\$82.00)	
	J113434 - Total							(\$82.00)	
J1P3435	0150	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	3	Feb 15, 2022	SYSTEM	(\$9,990.00)	
			Overrun - Total					(\$9,990.00)	
			Overrun - Total					(\$9,990.00)	
		0150 - Total						(\$9,990.00)	
	J1P3435 - Total							(\$9,990.00)	
	0210	SEAL CONCRETE	Material		3	Feb 15, 2022	SYSTEM	(\$9,324.00)	
			- Total					(\$9,324.00)	
			Material - Total					(\$9,324.00)	
			MaterialCredit		4	Mar 2, 2022	SYSTEM	\$9,324.00	
			- Total					\$9,324.00	
			MaterialCredit - Total					\$9,324.00	
		0210 - Total						\$0.00	
	0220	SEEDING - COOL SEASON MIXTURES	Material		4	Mar 2, 2022	SYSTEM	(\$770.00)	
			- Total					(\$770.00)	
			Material - Total					(\$770.00)	
		0220 - Total						(\$770.00)	
	0250	TYPE 3A EROSION CONTROL BLANKET	Material		4	Mar 2, 2022	SYSTEM	(\$2,118.00)	
			- Total					(\$2,118.00)	
			Material - Total					(\$2,118.00)	
			Overrun	Overrun	4	Mar 2, 2022	SYSTEM	\$1,428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 1059.000; Overrun Quantity Balance 714.00.
					4	Mar 2, 2022	SYSTEM	(\$1,428.00)	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
		0250 - Total						(\$2,118.00)	
	J1P3435 - Total							(\$12,878.00)	
	Overall - Total							(\$12,960.00)	