



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210618-A02	<b>Pay Period Start</b> March 2, 2022	<b>Original Contract Amount</b> \$325,130.30
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> May 15, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$325,130.30

Approval Date	By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by gillej
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
May 17, 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		104.68%

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. 5			
	This Estimate	Previous	To Date
210618-A02			
Total Posted Items Pay	\$24,682.00	\$315,669.00	\$340,351.00
Gross Item Adjustments	(\$23,222.00)	(\$12,960.00)	(\$36,182.00)
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
		\$302,709.00	\$304,169.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,460.00</b>		

**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	602	\$24,682.00
<b>Project J113434 - Total</b>							<b>\$24,682.00</b>
<b>Overall - Total</b>							<b>\$24,682.00</b>

**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
J113434	0030	MISC.	Overrun			-602	\$41.00	(\$24,682.00)
J1P3435	0220	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.2	\$3,850.00	\$770.00
	0250	TYPE 3A EROSION CONTROL BLANKET	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-714	\$2.00	(\$1,428.00)
	0250	TYPE 3A EROSION CONTROL BLANKET	MaterialCredit			1,059	\$2.00	\$2,118.00
<b>Total</b>								<b>(\$23,222.00)</b>



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

Report Generated on May 18, 2022

Contract Project Information					
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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			
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J113434		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$24,682.00	\$180,312.00	\$204,994.00
	<b>Gross Item Adjustments</b>	(\$24,682.00)	(\$82.00)	(\$24,764.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$180,230.00</b>	<b>\$180,230.00</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
J1P3435		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$135,357.00	\$135,357.00
	<b>Gross Item Adjustments</b>	\$1,460.00	(\$12,878.00)	(\$11,418.00)
	<b>Gross Item Pay</b>	<b>\$1,460.00</b>	<b>\$122,479.00</b>	<b>\$123,939.00</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 May 18, 2022

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	waiting on change order	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.	waiting on change order	summec1	Acknowledged
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.	waiting on change order	summec1	Acknowledged



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

Report Generated on May 18, 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	3,834.00	\$41.00	\$157,194.00
		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 GRASSES	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
		<b>Project J113434 - Total Value Posted to Date as of Report Generated Date</b>										
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 GRASSES	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	
<b>Project J1P3435 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$135,357.00</b>
<b>210618-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$340,351.00</b>



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

Report Generated on May 18, 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	5/12/22	5/16/22	602.00	TONS	under the grand river bridge on I-35 from log mile 143.929 to 143.967	143.929		143.967		payment based on tickets collected from roadway.

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

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)			
					5	May 16, 2022	SYSTEM	(\$24,682.00)			
			Overrun - Total							(\$24,764.00)	
			Overrun - Total							(\$24,764.00)	
			0030 - Total							(\$24,764.00)	
J113434 - Total								(\$24,764.00)			
J1P3435	0150	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	3	Feb 15, 2022	SYSTEM	(\$9,990.00)			
								Overrun - Total			
			Overrun - Total							(\$9,990.00)	
	0150 - Total							(\$9,990.00)			
	0210	SEAL CONCRETE	Material			3	Feb 15, 2022	SYSTEM	(\$9,324.00)		
									- Total		
			Material - Total							(\$9,324.00)	
			MaterialCredit			4	Mar 2, 2022	SYSTEM	\$9,324.00		
									- Total		
			MaterialCredit - Total							\$9,324.00	
	0210 - Total							\$0.00			
	0220	SEEDING - COOL SEASON GRASSES	Material			4	Mar 2, 2022	SYSTEM	(\$770.00)		
									- Total		
			Material - Total							(\$770.00)	
			MaterialCredit			5	May 16, 2022	SYSTEM	\$770.00		
- Total									\$770.00		
MaterialCredit - Total							\$770.00				
0220 - Total							\$0.00				
0250	TYPE 3A EROSION CONTROL BLANKET	Material			4	Mar 2, 2022	SYSTEM	(\$2,118.00)			
								- Total			
		Material - Total							(\$2,118.00)		
		MaterialCredit			5	May 16, 2022	SYSTEM	\$2,118.00			
								- Total			
		MaterialCredit - 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.	
									\$1,428.00		
(\$1,428.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
Overrun - Total							(\$1,428.00)				
Overrun - Total							(\$1,428.00)				
0250 - Total							(\$1,428.00)				
J1P3435 - Total								(\$11,418.00)			
Overall - Total								(\$36,182.00)			