



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

Report Generated on January 5, 2023

Pay Estimate Created Date: November 29, 2022

|                                   |   |  |   |
|-----------------------------------|---|--|---|
| <b>Final Estimate Number</b><br>8 | <b>Contract ID</b> 210618-A02<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> July 30, 2022<br><b>Pay Period End</b> November 15, 2022 | <b>Original Contract Amount</b> \$325,130.30<br><b>Net Change Order Amount</b> \$28,068.70<br><b>Current Contract Amount</b> \$353,199.00 |
|-----------------------------------|---|--|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 12, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gillej  |
| December 27, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| January 4, 2023   | 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        | March 2, 2022          | 100.00%                               |

| 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              | December 12, 2022        | December 12, 2022       | 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. 8**

|            |  | This Estimate | Previous     | To Date      |
|------------|--|---------------|--------------|--------------|
| 210618-A02 | Total Posted Items Pay                       | \$0.00        | \$353,199.00 | \$353,199.00 |
|            | 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       |
|            |  |               | \$353,199.00 | \$353,199.00 |
|            | <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**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 January 5, 2023

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

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work   |
|----------------|----------------------|---------------------|-------|--------|--|
| J113434        | I-35-2(111)          | Scour repair        | I-35  | DAVISS | 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        | \$214,762.00        | \$214,762.00        |
|         | Gross Item Adjustments     | \$0.00        | \$0.00              | \$0.00              |
|         | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$214,762.00</b> | <b>\$214,762.00</b> |
|         | 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            | \$0.00        | \$138,437.00        | \$138,437.00        |
|         | Gross Item Adjustments     | \$0.00        | \$0.00              | \$0.00              |
|         | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$138,437.00</b> | <b>\$138,437.00</b> |
|         | 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 January 5, 2023

**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 January 5, 2023

**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        | -37.00           | 0.00                   | CUYD | 0.00                      | \$38.00     | \$0.00   |
|  |             | 0001  | 0020     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER      | 37.00        | -37.00           | 0.00                   | CUYD | 0.00                      | \$34.50     | \$0.00   |
|  |             | 0001  | 0030     | 6119910   | MISC.CLASS VI RIPRAP                 | 3,230.00     | 604.00           | 3,834.00               | 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 | 1.00                      | \$3,850.00  | \$3,850.00   |
|  |             | 0001  | 0100     | 8061016   | SEDIMENT REMOVAL                     | 3.00         | -3.00            | 0.00                   | CUYD | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0001  | 0110     | 8061019   | SILT FENCE                           | 300.00       | -300.00          | 0.00                   | LF   | 0.00                      | \$3.80      | \$0.00   |
|  |             | 0001  | 0120     | 8064139   | TYPE 3A EROSION CONTROL BLANKET      | 2,333.00     | -1,874.00        | 459.00                 | SQYD | 459.00                    | \$2.00      | \$918.00   |
|  |             | 0001  | 5001     | 6181000   | MOBILIZATION                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |
|  |             | <b>Project J113434 - Total Value Posted to Date as of Report Generated Date</b> |          |           |                                      |              |                  |                        |      |                           |             |  |
| 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 | 218.00                    | \$223.00    | \$48,614.00  |
|  |             | 0001  | 0150     | 6119910   | MISC.CLASS VI RIPRAP                 | 977.00       | 222.00           | 1,199.00               | TONS | 1,199.00                  | \$45.00     | \$53,955.00  |
|  |             | 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         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|  |             | 0001  | 0190     | 6181000   | MOBILIZATION                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,000.00 | \$14,000.00  |
|  |             | 0001  | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 760.00       | 0.00             | 760.00                 | SQYD | 760.00                    | \$5.25      | \$3,990.00   |
|  |             | 0001  | 0210     | 7033001   | SEAL CONCRETE                        | 36.00        | 0.00             | 36.00                  | CUYD | 36.00                     | \$259.00    | \$9,324.00   |
|  |             | 0001  | 0220     | 8051000A  | SEEDING - COOL SEASON GRASSES        | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$3,850.00  | \$3,850.00   |
|  |             | 0001  | 0230     | 8061016   | SEDIMENT REMOVAL                     | 2.00         | -2.00            | 0.00                   | CUYD | 0.00                      | \$154.00    | \$0.00   |
|  |             | 0001  | 0240     | 8061019   | SILT FENCE                           | 246.00       | -246.00          | 0.00                   | LF   | 0.00                      | \$3.80      | \$0.00   |
|  |             | 0001  | 0250     | 8064139   | TYPE 3A EROSION CONTROL BLANKET      | 345.00       | 714.00           | 1,059.00               | SQYD | 1,059.00                  | \$2.00      | \$2,118.00   |
|  |             | <b>Project J1P3435 - Total Value Posted to Date as of Report Generated Date</b> |          |           |                                      |              |                  |                        |      |                           |             |  |
| <b>210618-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |                                      |              |                  |                        |      |                           |             | <b>\$353,199.00</b>                                    |



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

Report Generated on January 5, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 210618-A02

| 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) |   |   |
|                        |                                 |                               |                             |                       | 7                      | Jul 29, 2022           | SYSTEM       | \$24,764.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).   |   |
|                        |                                 |                               |                             |                       | <b>Overrun - Total</b> |                        |              | \$0.00        |   |   |
|                        | <b>Overrun - Total</b>          |                               |                             | \$0.00                |                        |                        |              |               |   |   |
|                        | <b>0030 - Total</b>             |                               |                             | \$0.00                |                        |                        |              |               |   |   |
|                        | <b>J113434 - Total</b>          |                               |                             | \$0.00                |                        |                        |              |               |   |   |
|                        | J1P3435                         | 0150                          | MISC. EMBANKMENT PROTECTION | Overrun               | Overrun                | 3                      | Feb 15, 2022 | SYSTEM        | (\$9,990.00)  |   |
|                        |                                 |                               |                             |                       |                        | 6                      | Jun 2, 2022  | SYSTEM        | \$9,990.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |
|                        |                                 |                               |                             |                       |                        | <b>Overrun - Total</b> |              |               | \$0.00  |   |
| <b>Overrun - Total</b> |                                 |                               |                             |                       |                        |                        | \$0.00       |               |   |   |
| <b>0150 - Total</b>    |                                 |                               | \$0.00                      |                       |                        |                        |              |               |   |   |
| 0210                   |                                 | SEAL CONCRETE                 | Material                    |                       |                        | 3                      | Feb 15, 2022 | SYSTEM        | (\$9,324.00)  |   |
|                        |                                 |                               |                             |                       |                        | <b>- Total</b>         |              |               | (\$9,324.00)  |   |
|                        |                                 |                               | <b>Material - Total</b>     |                       |                        | (\$9,324.00)           |              |               |   |   |
|                        |                                 |                               | MaterialCredit              |                       |                        | 4                      | Mar 2, 2022  | SYSTEM        | \$9,324.00  |   |
|                        |                                 |                               |                             |                       |                        | <b>- Total</b>         |              |               | \$9,324.00  |   |
|                        | <b>MaterialCredit - Total</b>   |                               |                             | \$9,324.00            |                        |                        |              |               |   |   |
| <b>0210 - Total</b>    |                                 |                               | \$0.00                      |                       |                        |                        |              |               |   |   |
| 0220                   | SEEDING - COOL SEASON GRASSES   | Material                      |                             |                       | 4                      | Mar 2, 2022            | SYSTEM       | (\$770.00)    |   |   |
|                        |                                 |                               |                             |                       | <b>- Total</b>         |                        |              | (\$770.00)    |   |   |
|                        |                                 | <b>Material - Total</b>       |                             |                       | (\$770.00)             |                        |              |               |   |   |
|                        |                                 | MaterialCredit                |                             |                       | 5                      | May 16, 2022           | SYSTEM       | \$770.00      |   |   |
|                        |                                 |                               |                             |                       | <b>- Total</b>         |                        |              | \$770.00      |   |   |
|                        |                                 | <b>MaterialCredit - Total</b> |                             |                       | \$770.00               |                        |              |               |   |   |
| <b>0220 - Total</b>    |                                 |                               | \$0.00                      |                       |                        |                        |              |               |   |   |
| 0250                   | TYPE 3A EROSION CONTROL BLANKET | Material                      |                             |                       | 4                      | Mar 2, 2022            | SYSTEM       | (\$2,118.00)  |   |   |
|                        |                                 |                               |                             |                       | <b>- Total</b>         |                        |              | (\$2,118.00)  |   |   |
|                        |                                 | <b>Material - Total</b>       |                             |                       | (\$2,118.00)           |                        |              |               |   |   |
|                        |                                 | MaterialCredit                |                             |                       | 5                      | May 16, 2022           | SYSTEM       | \$2,118.00    |   |   |
|                        |                                 |                               |                             |                       | <b>- Total</b>         |                        |              | \$2,118.00    |   |   |
|                        |                                 | <b>MaterialCredit - Total</b> |                             |                       | \$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)  |   |   |
|                        |                                 |                               |                             |                       | 5                      | May 16, 2022           | SYSTEM       | (\$1,428.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                        |                                 |                               |                             |                       | 7                      | Jul 29, 2022           | SYSTEM       | \$1,428.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).   |   |
| <b>Overrun - Total</b> |                                 |                               | \$0.00                      |                       |                        |                        |              |               |   |   |
| <b>Overrun - Total</b> |                                 |                               | \$0.00                      |                       |                        |                        |              |               |   |   |



### Line Item Adjustments by Estimate

Contract ID: 210618-A02

| Project         | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| J1P3435         | 0250 - Total |             |                 |                       |             |              |            | \$0.00 |         |
| J1P3435 - Total |              |             |                 |                       |             |              |            | \$0.00 |         |
| Overall - Total |              |             |                 |                       |             |              |            | \$0.00 |         |