



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|--------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 1 | Contract ID 210618-A05 Prime Contractor Phillips Hardy, Inc. | Pay Period Start See NTP Date Pay Period End August 15, 2021 | Original Contract Amount \$173,331.46 Net Change Order Amount \$0.00 Current Contract Amount \$173,331.46 |
|--------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | milleje |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| August 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021 | October 1, 2021 | | 0.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | July 7, 2021 | July 7, 2021 | |
| Letting Date | June 18, 2021 | June 18, 2021 | |
| Notice to Proceed Date | July 16, 2021 | July 16, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | August 16, 2021 | August 16, 2021 | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|----------------------------------------------|---------------|----------|---------|
| 210618-A05 | | | |
| Total Posted Items Pay | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$0.00 | | |

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 August 18, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|----------|------------------------------------------------|
| J1M0264 | | Repair damaged culvert | 169 | BUCHANAN | at 0.1 mile south of Karnes Road in St. Joseph |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|---------------|---------------|
| J1M0264 | 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 |



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

Report Generated on August 18, 2021

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 August 18, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 210618-A05 | J1M0264 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 925.00 | 0.00 | 925.00 | CUYD | 0.00 | \$32.50 | \$0.00 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 279.00 | 0.00 | 279.00 | CUYD | 0.00 | \$4.65 | \$0.00 |
| | | 0001 | 0040 | 2063500 | CULVERT CLEANOUT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$5,550.00 | \$0.00 |
| | | 0001 | 0050 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,920.00 | \$0.00 |
| | | 0001 | 0060 | 6049902 | MISC.VIDEO INSPECTION OF CULVERTS | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,170.00 | \$0.00 |
| | | 0001 | 0070 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0080 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 377.00 | 0.00 | 377.00 | SQFT | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 48.00 | 0.00 | 48.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0130 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0140 | 6161070 | TUBULAR MARKER | 151.00 | 0.00 | 151.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0150 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0160 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 154.00 | 0.00 | 154.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$32,000.00 | \$0.00 |
| | | 0001 | 0180 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$320.00 | \$0.00 |
| | | 0001 | 0200 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,869.00 | 0.00 | 1,869.00 | LF | 0.00 | \$1.85 | \$0.00 |
| | | 0001 | 0210 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 3,068.00 | 0.00 | 3,068.00 | LF | 0.00 | \$1.85 | \$0.00 |
| | | 0001 | 0220 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,328.00 | 0.00 | 2,328.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0230 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 383.00 | 0.00 | 383.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0240 | 6207001 | PAVEMENT MARKING REMOVAL | 7,662.00 | 0.00 | 7,662.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0250 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0260 | 7269903 | MISC.18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT | 27.00 | 0.00 | 27.00 | LF | 0.00 | \$141.00 | \$0.00 |
| | | 0001 | 0270 | 7269903 | MISC.24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT | 23.00 | 0.00 | 23.00 | LF | 0.00 | \$148.00 | \$0.00 |
| | | 0001 | 0280 | 7269903 | MISC.60 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT | 45.00 | 0.00 | 45.00 | LF | 0.00 | \$494.00 | \$0.00 |
| | | 0001 | 0290 | 7319902 | MISC.REMOVE AND RESET DROP INLET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,410.00 | \$0.00 |
| | | 0001 | 0300 | 7319902 | MISC.STEP INSTALLATION | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0310 | 8031000A | TURF TYPE TALL FESCUE SODDING | 936.00 | 0.00 | 936.00 | SQYD | 0.00 | \$9.61 | \$0.00 |
| | | 0001 | 0320 | 8061016 | SEDIMENT REMOVAL | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$66.50 | \$0.00 |
| | | 0001 | 0330 | 8069902 | MISC.DROP INLET CHECK | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$300.00 | \$0.00 |
| Project J1M0264 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$0.00 | |
| 210618-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$0.00 | |



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

Report Generated on August 18, 2021

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

Aug 18, 2021

Contract ID:190621-F01

No Data Available