



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 5	Contract ID 210618-A05 Prime Contractor Phillips Hardy, Inc.	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$173,331.46 Net Change Order Amount \$0.00 Current Contract Amount \$173,331.46
--------------------------------------	---	---	--

Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 19, 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	September 29, 2021	95.28%

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. 5			
	This Estimate	Previous	To Date
210618-A05			
Total Posted Items Pay	\$3,510.00	\$161,643.89	\$165,153.89
Gross Item Adjustments	\$11,747.89	(\$12,445.80)	(\$697.91)
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:	\$15,257.89	\$149,198.09	\$164,455.98

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1M0264	0060	6049902	MISC.VIDEO INSPECTION OF CULVERTS	EA	\$1,170.000	3	\$3,510.00
Project J1M0264 - Total							\$3,510.00
Overall - Total							\$3,510.00

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
J1M0264	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			14	\$50.00	\$700.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			4	\$320.00	\$1,280.00
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,870	\$1.00	\$1,870.00
	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			350	\$2.00	\$700.00
	0310	TURF TYPE TALL FESCUE	MaterialCredit			749	\$9.61	\$7,197.89



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 5		Contract ID 210618-A05	Pay Period Start October 1, 2021	Original Contract Amount \$173,331.46
		Prime Contractor Phillips Hardy, Inc.	Pay Period End October 15, 2021	Net Change Order Amount \$0.00
				Current Contract Amount \$173,331.46

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1M0264		SODDING						
Total								\$11,747.89



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

Report Generated on October 20, 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	\$3,510.00	\$161,643.89	\$165,153.89
	Gross Item Adjustments	\$11,747.89	(\$12,445.80)	(\$697.91)
	Gross Item Pay	\$15,257.89	\$149,198.09	\$164,455.98
	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 October 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210618-A05, Contract Project J1M0264, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6205301B, Minor Item.	Awaiting Change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-A05, Contract Project J1M0264, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205303B, Minor Item.	Awaiting change order.	milleje	Acknowledged



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

Report Generated on October 20, 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	1.00	\$5,000.00	\$5,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	925.00	0.00	925.00	CUYD	925.00	\$32.50	\$30,062.50
		0001	0030	2063000	CLASS 3 EXCAVATION	279.00	0.00	279.00	CUYD	279.00	\$4.65	\$1,297.35
		0001	0040	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	2.07	\$5,550.00	\$11,488.50
		0001	0050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$2,920.00	\$2,920.00
		0001	0060	6049902	MISC.VIDEO INSPECTION OF CULVERTS	3.00	0.00	3.00	EA	3.00	\$1,170.00	\$3,510.00
		0001	0070	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		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	368.00	\$4.00	\$1,472.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	28.00	\$10.00	\$280.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
		0001	0140	6161070	TUBULAR MARKER	151.00	0.00	151.00	EA	149.00	\$30.00	\$4,470.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	154.00	0.00	154.00	LF	154.00	\$30.00	\$4,620.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	14.00	0.00	14.00	LF	14.00	\$50.00	\$700.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$320.00	\$1,280.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,869.00	0.00	1,869.00	LF	1,892.00	\$1.85	\$3,500.20
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,068.00	0.00	3,068.00	LF	3,424.00	\$1.85	\$6,334.40
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,328.00	0.00	2,328.00	LF	1,870.00	\$1.00	\$1,870.00
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	383.00	0.00	383.00	LF	350.00	\$2.00	\$700.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	7,662.00	0.00	7,662.00	LF	6,143.00	\$0.35	\$2,150.05
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0260	7269903	MISC.18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	27.00	0.00	27.00	LF	27.00	\$141.00	\$3,807.00
		0001	0270	7269903	MISC.24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	23.00	0.00	23.00	LF	23.00	\$148.00	\$3,404.00
		0001	0280	7269903	MISC.60 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	45.00	0.00	45.00	LF	45.00	\$494.00	\$22,230.00
		0001	0290	7319902	MISC.REMOVE AND RESET DROP INLET	1.00	0.00	1.00	EA	1.00	\$2,410.00	\$2,410.00
		0001	0300	7319902	MISC.STEP INSTALLATION	8.00	0.00	8.00	EA	8.00	\$275.00	\$2,200.00
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	936.00	0.00	936.00	SQYD	749.00	\$9.61	\$7,197.89
		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	1.00	\$300.00	\$300.00
Project J1M0264 - Total Value Posted to Date as of Report Generated Date											\$165,153.89	
210618-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$165,153.89	



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

Report Generated on October 20, 2021

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

Project: J1M0264

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
0060	6049902	MISC. DRAINAGE ITEM	10/4/21	10/12/21	3.00	EA		18+94		23+48		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1M0264	0100	August 16, 2021	368	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.277	E Floral	1.00	16			16
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		70.713	169 S.	4.00	1	No Left Turn (symbol)	4.00	4
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.403	E. Karnes	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		3.873	Loop 29 S.	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		55.836	169 N.	1.00	8			8
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.965	169 N.	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		55.967	169 N.	1.00	12			12
				R2-1 36x48 12.00 SPEED LIMIT XX		56.118	169 S.	1.00	12			12
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		56.118	169 N.	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		56.124	169 N.	1.00	12			12
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		56.124	169 N.	1.00	12			12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		56.124	169 N.	1.00	6			6
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		56.196	169 N.	2.00	16			32
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		56.197	169 N.	1.00	16			16
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		56.199	169 N.	1.00	16			16
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		56.2	169 N.	1.00	16			16
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		56.21	169 N.	4.00	1	No Left Turn (symbol)	4.00	4
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		56.217	169 N.	4.00	1	No Left Turn (symbol)	4.00	4
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		56.22	169 N.	4.00	1	No Left Turn (symbol)	4.00	4
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		56.353	169 N.	4.00	1	No Left Turn (symbol)	4.00	4
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		70.302	169 S.	1.00	12			12
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		70.303	169 S.	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		70.48	169 N.	1.00	12			12
				W01-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)		70.48	169 S.	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		70.552	169 S.	1.00	12			12
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		70.552	169 S.	1.00	12			12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		70.552	169 S.	1.00	6			6
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		70.567	169 S.	4.00	1	No Left Turn (symbol)	4.00	4
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		70.607	169 S.	4.00	1	No Left Turn (symbol)	4.00	4
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		70.629	169 S.	4.00	1	No Left Turn (symbol)	4.00	4
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		70.665	169 S.	4.00	1	No Left Turn (symbol)	4.00	4
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		70.713	169 S.	1.00	16			16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.688	w. Karnes	1.00	16			16
0100 - Total												368



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1M0264	0020	EMBANKMENT IN PLACE	Price FUEL		4	Oct 1, 2021	SYSTEM	\$3.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$3.24		
			Price FUEL - Total					\$3.24		
	0020 - Total								\$3.24	
	0180	PREF THERMO PVMT MARK, 24 IN WHIT	Material			4	Oct 1, 2021	SYSTEM	(\$700.00)	
				- Total					(\$700.00)	
			Material - Total					(\$700.00)		
			MaterialCredit			5	Oct 18, 2021	SYSTEM	\$700.00	
				- Total					\$700.00	
	MaterialCredit - Total					\$700.00				
	0180 - Total								\$0.00	
	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Material			4	Oct 1, 2021	SYSTEM	(\$1,280.00)	
				- Total					(\$1,280.00)	
			Material - Total					(\$1,280.00)		
			MaterialCredit			5	Oct 18, 2021	SYSTEM	\$1,280.00	
				- Total					\$1,280.00	
	MaterialCredit - Total					\$1,280.00				
	0190 - Total								\$0.00	
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun		2	Sep 2, 2021	SYSTEM	(\$42.55)	
				Overrun - Total					(\$42.55)	
			Overrun - Total					(\$42.55)		
	0200 - Total								(\$42.55)	
	0210	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun		2	Sep 2, 2021	SYSTEM	(\$658.60)	
				Overrun - Total					(\$658.60)	
			Overrun - Total					(\$658.60)		
0210 - Total								(\$658.60)		
0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			4	Oct 1, 2021	SYSTEM	(\$1,870.00)		
			- Total					(\$1,870.00)		
		Material - Total					(\$1,870.00)			
		MaterialCredit			5	Oct 18, 2021	SYSTEM	\$1,870.00		
			- Total					\$1,870.00		
MaterialCredit - Total					\$1,870.00					
0220 - Total								\$0.00		
0230	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			4	Oct 1, 2021	SYSTEM	(\$700.00)		
			- Total					(\$700.00)		
		Material - Total					(\$700.00)			
		MaterialCredit			5	Oct 18, 2021	SYSTEM	\$700.00		
			- Total					\$700.00		
MaterialCredit - Total					\$700.00					
0230 - Total								\$0.00		
0280	MISC. RIGID PIPE CULVERT	Material			2	Sep 2, 2021	SYSTEM	(\$3,952.00)		
			- Total					(\$3,952.00)		



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1M0264	0280	MISC. RIGID PIPE CULVERT	Material - Total						(\$3,952.00)	
			MaterialCredit		3	Sep 16, 2021	SYSTEM	\$3,952.00		
			- Total						\$3,952.00	
			MaterialCredit - Total						\$3,952.00	
			0280 - Total						\$0.00	
	0310	TURF TYPE TALL FESCUE SODDING	Material		4	Oct 1, 2021	SYSTEM	(\$7,197.89)		
			- Total						(\$7,197.89)	
			Material - Total						(\$7,197.89)	
			MaterialCredit		5	Oct 18, 2021	SYSTEM	\$7,197.89		
			- Total						\$7,197.89	
			MaterialCredit - Total						\$7,197.89	
			0310 - Total						\$0.00	
	J1M0264 - Total								(\$697.91)	
	Overall - Total								(\$697.91)	