

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

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number		Contract ID Prime Contractor	210917-A05 Phillips Hardy, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$130,000.00 \$0.00 \$130,000.00			
Approval Date							By User			
January 18, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by								
January 18, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
January 19, 2022		Controllers Office Level by	ramses1							
Original Completion Date		Current Comple	etion Date	Actual Completion	mpletion Date % of Current Contract Amo		Complete			
December 1, 2022		December 1	, 2022			0.00%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	October 7, 2021	October 7, 2021					
Letting Date	September 17, 2021	September 17, 2021					
Notice to Proceed Date	November 8, 2021	November 8, 2021					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1									
	This Estimate	Previous	To Date						
210917-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						
		\$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

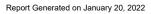
Revision 4/1/2020 Page 1 of 6



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

Contract Project Information										
Project Number	Federa Proj. Numbe	Description	Route	County	Location of Work					
J1S3385	FAF 116-1(2	Bridge Rehabilitation	116	BUCHANAN	over the Platte River 0.1 miles west of Rte E					
Totals by Job Numbers										
J1S3385	Pos	and Itam Day			This Estimate \$0.00	Previous \$0.00	<b>To Date</b> \$0.00			
Posted Item Pay 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			
		idated Damages			\$0.00	\$0.00	\$0.00			
	Othe	er Contract Adjus	tments		\$0.00	\$0.00	\$0.00			

Revision 4/1/2020 Page 2 of 6





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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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

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)
210917-A05	J1\$3385	0001	0010	6161005	CONSTRUCTION SIGNS	1,580.00	0.00	1,580.00	SQFT	0.00	\$10.00	\$0.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$100.00	\$0.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,820.00	\$0.00
		0001	0060	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,680.00	\$0.00
		0070	0070	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$4,700.00	\$0.00
		0070	0800	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$4,300.00	\$0.00
		0070	0090	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$4,725.00	\$0.00
	Project J1S3385 - Total Value Posted to Date as of Report Generated Date									\$0.00		
210917-A05 Overall - Total Value Posted to Date as of Report Generated Date									\$0.00			

Revision 4/1/2020 Page 4 of 6



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

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

Page 5 of 6 Revision 4/1/2020



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

No Data Available