



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 6	Contract ID 210917-A05 Prime Contractor Phillips Hardy, Inc.	Pay Period Start March 16, 2022 Pay Period End April 1, 2022	Original Contract Amount \$130,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$130,000.00
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Approval Date	By User
April 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by becerj
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3
April 5, 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	March 30, 2022	99.56%

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			J1S3385 Calendar Time	February 22, 2022	March 15, 2022	Milestone Complete	
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	March 4, 2022	March 4, 2022					
Work Began Date	January 24, 2022	January 24, 2022					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210917-A05			
Total Posted Items Pay	\$0.00	\$129,424.00	\$129,424.00
Gross Item Adjustments	\$0.00	(\$4,204.00)	(\$4,204.00)
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
		\$125,220.00	\$125,220.00
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3385	0060	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.8	\$4,680.00	\$3,744.00
	0060	SEEDING - COOL SEASON MIXTURES	Material			-0.8	\$4,680.00	(\$3,744.00)
Total								\$0.00



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

Report Generated on April 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3385	FAF 116-1(21)	Bridge Rehabilitation	116	BUCHANAN	over the Platte River 0.1 miles west of Rte E

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3385	Posted Item Pay	\$0.00	\$129,424.00
	Gross Item Adjustments	\$0.00	(\$4,204.00)
	Gross Item Pay	\$0.00	\$125,220.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3385, Item 8051000A, Project Item Line Number 0060, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	waiting on certification	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3385, Item 8051000A, Project Item Line Number 0060, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	waiting on certification	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A05, Contract Project J1S3385, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6161005, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged



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

Report Generated on April 6, 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)
210917-A05	J1S3385	0001	0010	6161005	CONSTRUCTION SIGNS	1,580.00	0.00	1,580.00	SQFT	1,626.00	\$10.00	\$16,260.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	3.00	\$100.00	\$300.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,820.00	\$25,820.00
		0001	0060	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.80	\$4,680.00	\$3,744.00
		0070	0070	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$4,700.00	\$37,600.00
		0070	0080	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$4,300.00	\$4,300.00
		0070	0090	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$4,725.00	\$37,800.00
Project J1S3385 - Total Value Posted to Date as of Report Generated Date											\$129,424.00	
210917-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$129,424.00	



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

Report Generated on April 6, 2022

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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
J1S3385	0010	January 24, 2022	1524	See Special Sign Details		0.132	NB E	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		0.193	SB MM	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		0.231	NB MM	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		1.355	NB E	1.00		50A DETOUR WEST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		1.449	F NB	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD		1.54	SB E	1.00	16			16
				See Special Sign Details		1.555	F NB			56D East 116 Closed at Platte River	32.00	
				See Special Sign Details		1.651	F NB	1.00		50K DETOUR EAST 116	19.50	19.5
				See Special Sign Details		1.693	SB E	1.00		56C CLOSED AT PR W116	32.00	32
				See Special Sign Details		1.899	NB E	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		1.925	SB E	1.00		50C DETOUR WEST 116	19.50	19.5
				See Special Sign Details		2.25	SB E	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		2.355	SB MM	1.00		50D DETOUR WEST 116	19.50	19.5
				See Special Sign Details		2.588	SB MM	1.00		50E DETOUR WEST 116	19.50	19.5
				See Special Sign Details		2.966	NB MM	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		2.974	SB MM	1.00		50A DETOUR WEST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		20.949	EB 116	1.00	16			16
				See Special Sign Details		21.332	EB 116	1.00		56A EAST 116 CLOSED 1.5 MILES AHEAD	32.00	32
				See Special Sign Details		21.391	EB 116	1.00		50 DETOUR EAST 116	19.50	19.5
				See Special Sign Details		21.624	EB 116	1.00		50K DETOUR EAST 116	19.50	19.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		22.773	EB 116	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		22.891	EB 116	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		23.052	EB 116	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		23.118	EB 116	1.00	10			10
				See Special Sign Details		3.129	NB E	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		3.175	SB E	1.00		50F DETOUR EAST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		3.432	EB DD	1.00	16			16
				See Special Sign Details		3.688	EB DD	1.00		56D East 116 Closed at Platte River	32.00	32
				See Special Sign Details		3.71	SB E	1.00		50F DETOUR EAST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		3.864	WB H	1.00	16			16
See Special Sign Details		3.891	EB DD	1.00		50K DETOUR WEST 116	19.50	19.5				



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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
J1S3385	0010	January 24, 2022	1524	See Special Sign Details		3.99	WB H	1.00		56C West 116 Closed at Platte River	32.00	32
				See Special Sign Details		4.248	WB H	1.00		50C DETOUR WEST 116	19.50	19.5
				See Special Sign Details		4.316	NB MM	1.00		50F DETOUR EAST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		4.52	EB H	1.00	16			16
				See Special Sign Details		4.643	EB H	1.00		56D East 116 Closed at Platte River	32.00	32
				See Special Sign Details		4.727	EB H	1.00		50K DETOUR EAST 116	19.50	19.5
				See Special Sign Details		4.856	NB E	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		4.944	NB MM	1.00		50G DETOUR EAST 116	19.50	19.5
				See Special Sign Details		4.952	SB MM	1.00		50A DETOUR WEST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		48.699	WB 116	1.00	16			16
				See Special Sign Details		48.903	WB 116	1.00		56B W116 CLOSED 1/2 MILE AHEAD	32.00	32
				See Special Sign Details		49.213	WB 116	1.00		50B DETOUR WEST 116	19.50	19.5
				See Special Sign Details		49.3	WB 116	1.00		50C DETOUR WEST 116	19.50	19.5
				See Special Sign Details		5.11	NB MM	1.00		50H DETOUR EAST 116	19.50	19.5
				See Special Sign Details		5.392	NB E	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		5.395	EB H	1.00		50G DETOUR EAST 116	19.50	19.5
				See Special Sign Details		5.438	SB E	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		5.56	EB H	1.00		50H DETOUR EAST 116	19.50	19.5
				See Special Sign Details		5.563	NB MM	1.00		50F DETOUR EAST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		5.775	EB FF	1.00	16			16
				See Special Sign Details		5.899	EB H	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		5.917	EB FF	1.00		56D East 116 Closed at Platte River	32.00	32
				MO4-8a 24x18 3.00 END DETOUR		51.993	WB 116	1.00	3			3
				See Special Sign Details		6.025	EB FF	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		6.177	WB H	1.00		50A DETOUR WEST 116	19.50	19.5
				See Special Sign Details		6.317	NB E	1.00		50D DETOUR WEST 116	19.50	19.5
				See Special Sign Details		6.417	NB E	1.00		50E DETOUR WEST 116	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		6.523	WB DD	1.00	16			16
				See Special Sign Details		6.644	WB DD	1.00		56C West 116 Closed at Platte River	32.00	32
				See Special Sign Details		6.668	SB E	1.00		50F DETOUR EAST 116	19.50	19.5
				See Special Sign Details		6.977	WB DD	1.00		50C DETOUR WEST 116	19.50	19.5
				See Special Sign Details		7.044	EB H	1.00		50F DETOUR EAST 116	19.50	19.5



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J1S3385	0010	January 24, 2022	1524	See Special Sign Details		7.18	WB H	1.00		50A DETOUR WEST 116	19.50	19.5			
				See Special Sign Details		7.212	SB E	1.00		50F DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		7.687	SB MM	1.00		50B DETOUR WEST 116	19.50	19.5			
				See Special Sign Details		7.725	NB MM	1.00		50F DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		7.803	SB MM	1.00		50C DETOUR WEST 116	19.50	19.5			
				See Special Sign Details		8.268	SB E	1.00		50J DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		8.347	EB H	1.00		50F DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		8.435	SB E	1.00		50K DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		8.483	WB H	1.00		50A DETOUR WEST 116	19.50	19.5			
				See Special Sign Details		9.35	EB H	1.00		50G DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		9.531	EB H	1.00		50H DETOUR EAST 116	19.50	19.5			
				See Special Sign Details		9.628	WB H	1.00		50D DETOUR WEST 116	19.50	19.5			
				See Special Sign Details		9.737	WB H	1.00		50E DETOUR WEST 116	19.50	19.5			
				See Special Sign Details						WB H (STH SECT AGENCY)	1.00		50A DETOUR WEST 116	19.50	19.5
				R11-2 48x30 10.00 ROAD CLOSED						EAST END BR ON BARRICADE	1.00	10			10
		MO4-8a 24x18 3.00 END DETOUR						EAST END OF DETOUR	1.00	3			3		
		January 26, 2022	94	See Special Sign Details		1.528	NB MM	1.00				50F DETOUR EAST 116	19.50	19.5	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		49.401		1.00		16				16	
				See Special Sign Details		50.877	116 WB	1.00				50G DETOUR EAST 116	19.50	19.5	
				See Special Sign Details		51.11	116 WB	1.00				50G DETOUR EAST 116	19.50	19.5	
				See Special Sign Details		6.39	SB MM	1.00				50A DETOUR WEST 116	19.50	19.5	
		March 4, 2022	8	See Special Sign Details			buch 116	1.00			Detour sign	7.50	7.5		
		0010 - Total											1625		



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1S3385	0010	CONSTRUCTION SIGNS	Overrun		2	Feb 1, 2022	SYSTEM	(\$380.00)							
					5	Mar 16, 2022	SYSTEM	(\$80.00)							
	Overrun - Total								(\$460.00)						
	Overrun - Total								(\$460.00)						
	0010 - Total								(\$460.00)						
	0020	ADVANCED WARNING RAIL SYSTEM	Material			2	Feb 1, 2022	SYSTEM	(\$300.00)						
						3	Feb 16, 2022	SYSTEM	(\$300.00)						
						- Total								(\$600.00)	
						Material - Total								(\$600.00)	
						MaterialCredit				3	Feb 16, 2022	SYSTEM	\$300.00		
										4	Mar 2, 2022	SYSTEM	\$300.00		
						- Total								\$600.00	
						MaterialCredit - Total								\$600.00	
	0020 - Total								\$0.00						
	0060	SEEDING - COOL SEASON MIXTURES	Material			5	Mar 16, 2022	SYSTEM	(\$3,744.00)						
						6	Apr 1, 2022	SYSTEM	(\$3,744.00)						
						- Total								(\$7,488.00)	
						Material - Total								(\$7,488.00)	
						MaterialCredit				6	Apr 1, 2022	SYSTEM	\$3,744.00		
										- Total					
						MaterialCredit - Total								\$3,744.00	
						0060 - Total								(\$3,744.00)	
	0080	PROTECTIVE COATING - CONCRETE BENTS AND	Material			4	Mar 2, 2022	SYSTEM	(\$4,300.00)						
- Total										(\$4,300.00)					
Material - Total								(\$4,300.00)							
MaterialCredit									5	Mar 16, 2022	SYSTEM	\$4,300.00			
													- Total		
MaterialCredit - Total								\$4,300.00							
0080 - Total								\$0.00							
J1S3385 - Total								(\$4,204.00)							
Overall - Total								(\$4,204.00)							