



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 9	Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start December 16, 2022 Pay Period End January 1, 2023	Original Contract Amount \$7,192,884.00 Net Change Order Amount \$36,309.00 Current Contract Amount \$7,229,193.00
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Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
January 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
January 5, 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
November 30, 2023	November 30, 2023		30.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	August 1, 2022	August 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$16,604.80	\$2,206,766.33	\$2,223,371.13
Gross Item Adjustments	(\$16,604.80)	\$171,771.47	\$155,166.67
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
		\$2,378,537.80	\$2,378,537.80
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0460	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,850.000	2.24	\$4,144.00
	0470	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	\$2,360.000	5.28	\$12,460.80
Project J1P3378 - Total							\$16,604.80
Overall - Total							\$16,604.80

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
J1P3378	0460	SEEDING - COOL SEASON GRASSES	Material			-2.24	\$1,850.00	(\$4,144.00)
	0470	SEEDING - WARM SEASON GRASSES	Material			-5.28	\$2,360.00	(\$12,460.80)
Total								(\$16,604.80)



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

Report Generated on January 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange

Totals by Job Numbers			
J1P3378		This Estimate	Previous
	Posted Item Pay	\$16,604.80	\$2,206,766.33
	Gross Item Adjustments	(\$16,604.80)	\$171,771.47
	Gross Item Pay	\$0.00	\$2,378,537.80
	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 January 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on Certifications from contractor. Phillips Hardy has been notified.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Certifications from contractor. Phillips Hardy has been notified.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 8052000A, Project Item Line Number 0470, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on Certifications from contractor. Phillips Hardy has been notified.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 8052000A, Project Item Line Number 0470, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Certifications from contractor. Phillips Hardy has been notified.	hartg1	Acknowledged



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

Report Generated on January 6, 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)
220520-A03	J1P3378	0001	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	7.15	\$4,300.00	\$30,745.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$31,000.00	\$9,300.00
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00	0.00	103,133.00	CUYD	78,721.00	\$9.00	\$708,489.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	0.00	22,436.00	CUYD	5,741.00	\$4.15	\$23,825.15
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$30.00	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	0.00	292.00	TONS	0.00	\$50.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	0.00	1,836.60	TONS	0.00	\$145.00	\$0.00
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	0.00	8,271.20	TONS	0.00	\$135.00	\$0.00
		0001	0090	4071005	TACK COAT	8,534.00	0.00	8,534.00	GAL	0.00	\$1.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	0.00	341.90	SQYD	0.00	\$102.00	\$0.00
		0001	0120	6097000	ROCK LINING	158.00	0.00	158.00	CUYD	0.00	\$90.00	\$0.00
		0001	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	10,894.00	0.00	10,894.00	EA	2,314.00	\$36.00	\$83,304.00
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	661.00	\$60.00	\$39,660.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	3,966.00	\$30.00	\$118,980.00
		0001	0160	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	57,037.40	0.00	57,037.40	SQYD	12,118.30	\$36.00	\$436,258.80
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	620.00	\$7.00	\$4,340.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	76.00	\$18.00	\$1,368.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$950.00	\$0.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$880,000.00	\$660,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	0.00	20,400.00	LF	4,208.00	\$2.15	\$9,047.20
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	1,136.00	\$2.15	\$2,442.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	26.00	\$16.00	\$416.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	0.00	12,490.00	LF	0.00	\$0.22	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	0.00	24,448.00	LF	5,370.00	\$0.65	\$3,490.50
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	0.00	63,649.30	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	0.00	\$10.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	0.00	457.90	STA	0.00	\$10.50	\$0.00
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	0.00	\$10.50	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	0.00	\$185.00	\$0.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	0.00	\$250.00	\$0.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	0.00	\$400.00	\$0.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$950.00	\$0.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00



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

Report Generated on January 6, 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)	
220520-A03	J1P3378				SECTION								
			0001	0450	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$5,500.00	\$0.00
			0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	0.00	12.70	ACRE	2.24	\$1,850.00	\$4,144.00
			0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	5.28	\$2,360.00	\$12,460.80
			0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	726.00	\$16.20	\$11,761.20
			0001	0490	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
			0001	0500	8061019	SILT FENCE	1,814.00	0.00	1,814.00	LF	0.00	\$2.60	\$0.00
			0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	0.00	\$44.85	\$0.00
			0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	0.00	\$1,201.00	\$0.00
			0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
Project J1P3378 - Total Value Posted to Date as of Report Generated Date												\$2,223,371.12	
220520-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,223,371.12	



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

Report Generated on January 6, 2023

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

Project: J1P3378

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
0460	8051000A	SEEDING - COOL SEASON GRASSES	12/16/22	12/16/22	2.24	ACRE		73+05		116+16		80% Payment of total which is 2.8 acres. Remaining amount of .56 will be paid when grass growth is accepted.
0470	8052000A	SEEDING - WARM SEASON GRASSES	12/16/22	12/16/22	5.28	ACRE		73+05		116+16		80% Payment of total which is 5.28 acres. Remaining amount of 1.32 will be paid when grass growth is accepted.

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

No Data Available



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0030	CLASS A EXCAVATION	Price FUEL		1	Sep 2, 2022	SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Sep 16, 2022	SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Oct 3, 2022	SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Oct 17, 2022	SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Nov 2, 2022	SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Nov 15, 2022	SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
		Price FUEL - Total								
		0030 - Total								
	0130	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$15,375.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
					Construction Stockpile - Total					
			Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
			Construction Stockpile STMI - Total							
			0130 - Total							
	0140	MISC. PAVED DRAINAGE	Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
					Construction Stockpile STMI - Total					
		0140 - Total								
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
					Construction Stockpile - Total					
			Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
		Construction Stockpile STMI - Total								
		0150 - Total								
0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)			
				- Total						
			Material - Total							
		MaterialCredit		6	Nov 15, 2022	SYSTEM	\$9,047.20			
				- Total						
	MaterialCredit - Total									
	0290 - Total									
0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)			
				- Total						
			Material - Total							
		MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40			
				- Total						
	MaterialCredit - Total									
	0300 - Total									



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3378	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)				
					6	Nov 15, 2022	SYSTEM	(\$416.00)				
				- Total						(\$832.00)		
				Material - Total						(\$832.00)		
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$416.00				
					7	Dec 1, 2022	SYSTEM	\$416.00				
				- Total						\$832.00		
				MaterialCredit - Total						\$832.00		
			0310 - Total								\$0.00	
			0400	18 IN. PIPE GROUP A	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$668.50				
		Construction Stockpile STMI - Total							\$668.50			
	0400 - Total								\$668.50			
	0410	36 IN. PIPE GROUP A	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$2,349.00			
					Construction Stockpile STMI - Total					\$2,349.00		
	0410 - Total								\$2,349.00			
	0420	48 IN. PIPE GROUP A	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$8,628.75			
					Construction Stockpile STMI - Total					\$8,628.75		
	0420 - Total								\$8,628.75			
	0430	18 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$338.00			
				Construction Stockpile STMI - Total					\$338.00			
0430 - Total								\$338.00				
0440	36 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$2,294.00				
				Construction Stockpile STMI - Total					\$2,294.00			
0440 - Total								\$2,294.00				
0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$7,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$7,656.00				
				Construction Stockpile STMI - Total					\$7,656.00			
0450 - Total								\$7,656.00				
0460	SEEDING - COOL SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$4,144.00)					
				- Total				(\$4,144.00)				
				Material - Total					(\$4,144.00)			
0460 - Total								(\$4,144.00)				
0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$12,460.80)					
				- Total				(\$12,460.80)				
				Material - Total					(\$12,460.80)			
0470 - Total								(\$12,460.80)				
5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM	(\$12,339.08)					



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	5001	TEMPORARY SEEDING	Material	- Total					(\$12,339.08)		
			Material - Total						(\$12,339.08)		
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$12,339.08			
			- Total						\$12,339.08		
			MaterialCredit - Total						\$12,339.08		
			5001 - Total							\$0.00	
			J1P3378 - Total								\$155,166.67
Overall - Total								\$155,166.67			