



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 2	Contract ID 221021-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start March 2, 2023 Pay Period End April 1, 2023	Original Contract Amount \$4,007,216.56 Net Change Order Amount \$0.00 Current Contract Amount \$4,007,216.56
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Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
April 4, 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 1, 2023	November 1, 2023		0.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 3, 2023	January 3, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
221021-A03	Total Posted Items Pay	\$19,530.00	\$0.00	\$19,530.00
	Gross Item Adjustments	\$0.00	\$27,109.88	\$27,109.88
	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
			\$27,109.88	\$46,639.88
Contract Total Payable This Estimate:		\$19,530.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	5001	6189901	MISC.Contract Bond Payment	LS	\$19,530.000	1	\$19,530.00
Project J1P3316 - Total							\$19,530.00
Overall - Total							\$19,530.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on April 12, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3316	FAF 6-2(56)	Intersection improvements	6	GRUNDY	at Route 146 and 30th Ave

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3316	Posted Item Pay	\$19,530.00	\$0.00	\$19,530.00
	Gross Item Adjustments	\$0.00	\$27,109.88	\$27,109.88
	Gross Item Pay	\$19,530.00	\$27,109.88	\$46,639.88
	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 April 12, 2023

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 April 12, 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)
221021-A03	J1P3316	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.00	\$8,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	7,875.00	0.00	7,875.00	CUYD	0.00	\$16.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	27,957.00	0.00	27,957.00	CUYD	0.00	\$21.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	6,930.00	0.00	6,930.00	CUYD	0.00	\$4.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	0.00	\$76.00	\$0.00
		0001	0070	2063300	CLASS 4 EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$90.00	\$0.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	12,997.00	0.00	12,997.00	SQYD	0.00	\$14.50	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	12,997.00	0.00	12,997.00	SQYD	0.00	\$73.00	\$0.00
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,951.00	0.00	4,951.00	TONS	0.00	\$208.50	\$0.00
		0001	0110	4071005	TACK COAT	2,951.00	0.00	2,951.00	GAL	0.00	\$5.00	\$0.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	0.00	\$4,800.00	\$0.00
		0001	0130	6097000	ROCK LINING	134.00	0.00	134.00	CUYD	0.00	\$46.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	0.00	\$9.00	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0160	6161010	RELOCATED SIGNS	1,442.00	0.00	1,442.00	SQFT	0.00	\$6.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	54.00	0.00	54.00	EA	0.00	\$15.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$165.00	\$0.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$1,995.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$437,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$417,470.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	0.00	\$20.00	\$0.00
		0001	0230	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	9.00	0.00	9.00	EA	0.00	\$1,300.00	\$0.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,338.00	0.00	19,338.00	LF	0.00	\$2.15	\$0.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	202.00	0.00	202.00	LF	0.00	\$13.00	\$0.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,493.00	0.00	12,493.00	LF	0.00	\$0.19	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,088.00	0.00	10,088.00	LF	0.00	\$0.20	\$0.00
		0001	0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,010.00	0.00	11,010.00	SQYD	0.00	\$6.00	\$0.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	0.00	\$215.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	49.00	0.00	49.00	CUYD	0.00	\$1,450.00	\$0.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	8,800.00	0.00	8,800.00	LB	0.00	\$1.50	\$0.00
		0001	0330	7250330A	30 IN. PIPE GROUP B	103.00	0.00	103.00	LF	0.00	\$120.00	\$0.00
		0001	0340	7250342A	42 IN. PIPE GROUP B	27.00	0.00	27.00	LF	0.00	\$200.00	\$0.00
		0001	0350	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0001	0360	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,450.00	\$0.00
		0001	0370	8025006	MULCHING	7.00	0.00	7.00	ACRE	0.00	\$460.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	7.00	0.00	7.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	6.90	0.00	6.90	CUYD	0.00	\$165.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	0.00	\$60.00	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	65.00	0.00	65.00	CUYD	0.00	\$5.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING	3.30	0.00	3.30	ACRE	0.00	\$800.00	\$0.00
		0001	0430	8061019	SILT FENCE	4,727.00	0.00	4,727.00	LF	0.00	\$1.57	\$0.00



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

Report Generated on April 12, 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)
221021-A03	J1P3316	0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	18,510.00	0.00	18,510.00	SQYD	0.00	\$1.27	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	2,563.00	0.00	2,563.00	LF	0.00	\$30.00	\$0.00
		0010	0460	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,250.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,400.00	\$0.00
		0030	0480	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$29,500.00	\$0.00
		0040	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	2.20	0.00	2.20	CUYD	0.00	\$1,350.00	\$0.00
		0040	0500	9031210	STRUCTURAL STEEL POSTS	210.00	0.00	210.00	LB	0.00	\$6.00	\$0.00
		0040	0510	9031220	PIPE POSTS	1,250.00	0.00	1,250.00	LB	0.00	\$6.10	\$0.00
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	303.00	0.00	303.00	LF	0.00	\$25.00	\$0.00
		0040	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	69.00	0.00	69.00	LF	0.00	\$65.00	\$0.00
		0040	0550	9035004A	SH-FLAT SHEET	160.00	0.00	160.00	SQFT	0.00	\$25.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$19,530.00	\$19,530.00
Project J1P3316 - Total Value Posted to Date as of Report Generated Date												\$19,530.00
221021-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$19,530.00



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

Report Generated on April 12, 2023

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

Project: J1P3316

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
5001	6189901	MISC.	3/31/23	4/3/23	1.00	LS	Route 6					Payment is being made for the Contract Bond Payment.

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

No Data Available



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3316	0450	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 3, 2023	SYSTEM	\$27,109.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
								\$27,109.88		
			Construction Stockpile STMI - Total						\$27,109.88	
	0450 - Total							\$27,109.88		
J1P3316 - Total								\$27,109.88		
Overall - Total								\$27,109.88		



Contract Adjustments for Contract - 221021-A03

There are no contract adjustments to display for this contract.