



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 1, 2023

Progress Estimate Number 3	Contract ID 221021-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start April 2, 2023 Pay Period End May 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
May 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 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		8.82%

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	April 12, 2023	April 12, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221021-A03			
Total Posted Items Pay	\$333,744.69	\$19,530.00	\$353,274.69
Gross Item Adjustments	(\$98,038.66)	\$27,109.88	(\$70,928.78)
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:	\$235,706.03	\$46,639.88	\$282,345.91

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	0010	2013000	CLEARING AND GRUBBING	ACRE	\$8,000.000	1	\$8,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$52,000.000	0.25	\$13,000.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$16.000	800	\$12,800.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$21.000	4,469	\$93,849.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$4.000	750	\$3,000.00
	0070	2063300	CLASS 4 EXCAVATION	CUYD	\$90.000	8	\$720.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	596	\$5,364.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	4	\$180.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	54	\$810.00
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	14	\$2,310.00
	0201	6181000	MOBILIZATION	LS	\$417,470.000	0.25	\$104,367.50
	0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$6.000	2,527	\$15,162.00
	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,450.000	25	\$36,250.00
	0320	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	4,400	\$6,600.00
	0430	8061019	SILT FENCE	LF	\$1.570	1,167	\$1,832.19
0480	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$29,500.000	1	\$29,500.00	
Project J1P3316 - Total							\$333,744.69
Overall - Total							\$333,744.69



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Progress Estimate Number 3	Contract ID 221021-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start April 2, 2023 Pay Period End May 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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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
J1P3316	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	800	(\$0.14)	(\$110.40)
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,469	(\$0.24)	(\$1,079.26)
	0040	EMBANKMENT IN PLACE	Material			-4,469	\$21.00	(\$93,849.00)
	0050	COMPACTING EMBANKMENT	Material			-750	\$4.00	(\$3,000.00)
Total								(\$98,038.66)



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

Report Generated on May 5, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J1P3316	Posted Item Pay	\$333,744.69	\$19,530.00	\$353,274.69
	Gross Item Adjustments	(\$98,038.66)	\$27,109.88	(\$70,928.78)
	Gross Item Pay	\$235,706.03	\$46,639.88	\$282,345.91
	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 May 5, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on contractor's sample and testing report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on contractor's sample and testing report.	frandt1	Acknowledged



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

Report Generated on May 5, 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	1.00	\$8,000.00	\$8,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$52,000.00	\$13,000.00
		0001	0030	2031000	CLASS A EXCAVATION	7,875.00	0.00	7,875.00	CUYD	800.00	\$16.00	\$12,800.00
		0001	0040	2035500	EMBANKMENT IN PLACE	27,957.00	0.00	27,957.00	CUYD	4,469.00	\$21.00	\$93,849.00
		0001	0050	2036000	COMPACTING EMBANKMENT	6,930.00	0.00	6,930.00	CUYD	750.00	\$4.00	\$3,000.00
		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	8.00	\$90.00	\$720.00
		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	596.00	\$9.00	\$5,364.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		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	54.00	\$15.00	\$810.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$165.00	\$2,310.00
		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	0.25	\$417,470.00	\$104,367.50
		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	2,527.00	\$6.00	\$15,162.00
		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	25.00	\$1,450.00	\$36,250.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	8,800.00	0.00	8,800.00	LB	4,400.00	\$1.50	\$6,600.00
		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	1,167.00	\$1.57	\$1,832.19		



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

Report Generated on May 5, 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	1.00	\$29,500.00	\$29,500.00
		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										
221021-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$353,274.69



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

Report Generated on May 5, 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
0010	2013000	CLEARING AND GRUBBING	4/19/23	5/1/23	1.00	ACRE	Route 6 - 30th Ave Intersection	75.942				Payment is being made for the clearing and grubbing performed on the 30th Ave Intersection.
0020	2022010	REMOVAL OF IMPROVEMENTS	4/19/23	5/1/23	0.25	LS	Route 6 - 30th Ave Intersection	75.942		76.301		A partial payment is being made for the removal of improvements.
0030	2031000	CLASS A EXCAVATION	4/25/23	5/1/23	800.00	CUYD	Route 6 - 30th Ave Intersection - South Side	75.942		76.301		Payment is being made for the Class A Excavation taken place on the project to date.
0040	2035500	EMBANKMENT IN PLACE	4/25/23	5/1/23	4,469.00	CUYD	Route 6 - 30th Ave Intersection - South Side	75.942		76.301		Payment is being made for the Embankment in Place taken place on the project to date.
0050	2036000	COMPACTING EMBANKMENT	4/25/23	5/1/23	750.00	CUYD	Route 6 - 30th Ave Intersection - South Side	75.942		76.301		Payment is being made for the Compacting Embankment taken place on the project to date.
0070	2063300	CLASS 4 EXCAVATION	4/25/23	5/1/23	8.00	CUYD	Route 6 - 30th Ave Intersection - South Side	75.942		76.301		Payment is being made for the Class 4 Excavation taken place on the project to date.
0140	6161005	CONSTRUCTION SIGNS	4/12/23	5/1/23	596.00	SQFT	Route 6 - Intersection of 30th Ave	75.942		76.301		Payment is being made for the installation of Construction Signs on the project.
0150	6161008	ADVANCED WARNING RAIL SYSTEM	4/12/23	5/1/23	4.00	EA	Road Closed Ahead Signs	75.942		76.301		Payment is being made for the installation of Advanced Warning Rail Systems attached to the Road Closed Ahead signs.
0170	6161025	CHANNELIZER (TRIM LINE)	4/12/23	5/1/23	54.00	EA	Route 6 - 30th Ave Intersection	75.942		76.301		Payment is being made for the installation of Channelizers on the project.
0180	6161030	TYPE III MOVEABLE BARRICADE	4/12/23	5/1/23	14.00	EA	6 - North Intersection of 30th Ave 6 - South Intersection of 30th Ave 2 - Both ends of the work zone near taper	75.942		76.301		Payment is being made for the installation of Type III Moveable Barricades on the project.
0201	6181000	MOBILIZATION	4/12/23	5/1/23	0.25	LS	Route 6 - 30th Ave Intersection	75.942		76.301		The first partial payment is being made of Mobilization for having 5% of the original contract completed.
0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	4/19/23	5/1/23	2,527.00	SQYD	Eastbound Driving Lane	411+95.00		393+00.00		Payment is being made for the cold milling performed in the East Bound Driving Lane of the project.
0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	4/27/23	5/1/23	25.00	CUYD	Downstream Concrete Box	402+50.15				Payment is being made for the installation and placement of the Concrete Class B-1 Box.
0320	7061030	REINFORCING STEEL (CULVERTS)	4/27/23	5/1/23	4,400.00	LB	Downstream Concrete Box	402+50.15				Payment is being made for the installation and placement of the Concrete Class B-1 Box.
0430	8061019	SILT FENCE	4/13/23	5/1/23	1,167.00	LF	Route 6 - 30th Ave Intersection South Side	75.942		76.301		Payment is being made for the installation of silt fence on the project.
0480	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	4/12/23	5/1/23	1.00	EA	Route 6 - 30th Ave Intersection	75.942		76.301		Payment is being made for the installation of Traffic Signal System.

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

No Data Available



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3316	0030	CLASS A EXCAVATION	Price FUEL		3	May 1, 2023	SYSTEM	(\$110.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$110.40)		
			Price FUEL - Total						(\$110.40)	
	0030 - Total								(\$110.40)	
	0040	EMBANKMENT IN PLACE	Material		3	May 3, 2023	SYSTEM	(\$93,849.00)		
			- Total						(\$93,849.00)	
			Material - Total						(\$93,849.00)	
			Price FUEL		3	May 1, 2023	SYSTEM	(\$1,079.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$1,079.26)	
	0040 - Total								(\$94,928.26)	
	0050	COMPACTING EMBANKMENT	Material		3	May 3, 2023	SYSTEM	(\$3,000.00)		
			- Total						(\$3,000.00)	
			Material - Total						(\$3,000.00)	
	0050 - Total								(\$3,000.00)	
	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								(\$70,928.78)		
Overall - Total								(\$70,928.78)		



Contract Adjustments for Contract - 221021-A03

There are no contract adjustments to display for this contract.