



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

Report Generated on August 19, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221021-A07	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$9,574,554.69
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> (\$7,980.00)
			<b>Current Contract Amount</b> \$9,566,574.69

Approval Date	By User
August 17, 2023	gillej
August 17, 2023	gillej
August 18, 2023	hilt

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		9.54%

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 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221021-A07			
Total Posted Items Pay	\$169,448.82	\$742,980.47	\$912,429.29
Gross Item Adjustments	\$219,895.32	\$38,579.39	\$258,474.71
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
<b>Contract Total Payable This Estimate:</b>	<b>\$389,344.14</b>	<b>\$781,559.86</b>	<b>\$1,170,904.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0004	0100	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	CUYD	\$171.000	754.6	\$129,036.60
	0110	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	SQYD	\$3.400	2,485.8	\$8,451.72
	0120	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6.5 IN.	SQYD	\$15.000	2,130.7	\$31,960.50
<b>Project JNW0004 - Total</b>							<b>\$169,448.82</b>
<b>Overall - Total</b>							<b>\$169,448.82</b>

**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
JNW0004	0090	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$49,579.92
	0100	FURNISHING UNBONDED CONCRETE OVERLAY	Material			-254.6	\$171.00	(\$43,536.60)
	0110	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$213,852.00
<b>Total</b>								<b>\$219,895.32</b>



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

Report Generated on August 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0004	FAF-13-4(35)	Resurface	13	CALDWELL	from south city limits of Hamilton to north of Rte. HH in Kingston

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0004	<b>Posted Item Pay</b>	\$169,448.82	\$742,980.47	\$912,429.29
	<b>Gross Item Adjustments</b>	\$219,895.32	\$38,579.39	\$258,474.71
	<b>Gross Item Pay</b>	<b>\$389,344.14</b>	<b>\$781,559.86</b>	<b>\$1,170,904.00</b>
	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 August 19, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0004, Item 5062030A, Project Item Line Number 0100, Material Set 5062030A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for acceptable test results to be uploaded into Cre2o's	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A07, Contract Project JNW0004, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161008, Minor Item.	Pending a change order	brobsr1	Acknowledged



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

Report Generated on August 19, 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-A07	JNW0004	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$85,500.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	1,425.00	0.00	1,425.00	CUYD	422.20	\$33.50	\$14,143.70
		0001	0030	2037075	COMPACTING IN CUT	31.00	0.00	31.00	STA	14.25	\$990.00	\$14,107.50
		0001	0040	2063000	CLASS 3 EXCAVATION	217.00	0.00	217.00	CUYD	80.10	\$30.00	\$2,403.00
		0001	0050	2151000A	SHAPING SLOPES, CLASS I	1,338.00	0.00	1,338.00	100F	0.00	\$166.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$1,050.00	\$0.00
		0001	0070	3040510	TYPE 7 AGGREGATE FOR BASE (4 IN. THICK)	11,907.00	0.00	11,907.00	SQYD	5,066.60	\$13.00	\$65,865.80
		0001	0080	4019905	MISC.OPTIONAL SHOULDER	29,991.60	0.00	29,991.60	SQYD	0.00	\$51.00	\$0.00
		0001	0090	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	9,557.60	0.00	9,557.60	SQYD	-0.03	\$78.00	(\$2.34)
		0001	0100	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	18,511.00	0.00	18,511.00	CUYD	754.60	\$171.00	\$129,036.60
		0001	0110	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	95,199.20	0.00	95,199.20	SQYD	13,315.50	\$3.40	\$45,272.70
		0001	0120	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6.5 IN.	81,599.30	0.00	81,599.30	SQYD	11,413.40	\$15.00	\$171,201.00
		0001	0130	6054010	GEOCOMPOSITE PAVEMENT EDGE DRAIN	66,899.00	0.00	66,899.00	LF	24,676.00	\$9.42	\$232,447.92
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	254.00	0.00	254.00	EA	0.00	\$387.95	\$0.00
		0001	0150	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	0.00	\$73.00	\$0.00
		0001	0160	6099902	MISC.DRAIN BASIN REPAIR	4.00	0.00	4.00	EA	0.00	\$2,250.00	\$0.00
		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	3,835.00	0.00	3,835.00	SQFT	2,208.50	\$7.00	\$15,459.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	14.00	\$45.00	\$630.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	636.00	0.00	636.00	EA	100.00	\$18.00	\$1,800.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$165.00	\$5,775.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,850.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,995.00	\$0.00
		0001	0260	6169901	MISC.MAINTAINING LOCAL ACCESS FOR TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$126,000.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$370,000.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$329,082.00	\$82,270.50
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,558.00	0.00	66,558.00	LF	0.00	\$0.14	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,735.00	0.00	24,735.00	LF	0.00	\$0.14	\$0.00
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	149,599.00	0.00	149,599.00	SQYD	53,352.50	\$1.89	\$100,836.22
		0001	0320	6269909	MISC.OPTIONAL RUMBLE STRIPS	546.20	0.00	546.20	STA	0.00	\$90.00	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$64,000.00	\$0.00
		0001	0340	7250418	18 IN. PIPE GROUP C	128.00	0.00	128.00	LF	78.00	\$82.50	\$6,435.00
		0001	0350	7250421	21 IN. PIPE GROUP C	38.00	0.00	38.00	LF	0.00	\$83.00	\$0.00
		0001	0360	7250424	24 IN. PIPE GROUP C	155.00	0.00	155.00	LF	0.00	\$101.00	\$0.00
		0001	0370	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0380	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$2,550.00	\$5,100.00
		0001	0390	7321015A	21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
		0001	0400	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0001	0410	8025006	MULCHING	10.80	0.00	10.80	ACRE	0.00	\$980.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	10.80	0.00	10.80	ACRE	0.00	\$1,500.00	\$0.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	5.10	0.00	5.10	CUYD	0.00	\$70.00	\$0.00



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

Report Generated on August 19, 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-A07	JNW0004	0001	0440	8061004	SEDIMENT TRAP ROCK	51.00	0.00	51.00	CUYD	0.00	\$90.00	\$0.00
		0001	0450	8061016	SEDIMENT REMOVAL	690.00	0.00	690.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061019	SILT FENCE	1,020.00	0.00	1,020.00	LF	600.00	\$2.60	\$1,560.00
		0010	0470	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$32.50	\$0.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,000.00	\$0.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,500.00	\$0.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$305.00	\$0.00
		0071	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$305.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$40,918.00	\$40,918.00
<b>Project JNW0004 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$967,660.10</b>	
<b>221021-A07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$967,660.10</b>	



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

Report Generated on August 19, 2023

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

Project: JNW0004

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
0100	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	8/15/23	8/16/23	754.60	CUYD		54+60		87+85		We have roughly 1509.2 cubic yards of concrete down but are still waiting on test results for acceptance. A partial payment of 50 % is being made with the remainder being paid once we get acceptable test results.
0110	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	8/3/23	8/7/23	2,202.70	SQYD		79+86		86+94		28 feet wide.
			8/4/23	8/7/23	283.10	SQYD		86+94		87+85		
0120	5069905	MISC.	8/3/23	8/7/23	1,888.00	SQYD		79+86		86+94		24 foot wide.
			8/4/23	8/7/23	242.70	SQYD		86+94		87+85		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0004	0020	CLASS A EXCAVATION	Price FUEL		5	Jun 28, 2023	SYSTEM	(\$70.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$70.09)		
			Price FUEL - Total							(\$70.09)	
			0020 - Total							(\$70.09)	
0070		TYPE 7 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 29, 2023	SYSTEM	(\$11,694.80)			
			- Total						(\$11,694.80)		
			Material - Total							(\$11,694.80)	
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$11,694.80			
			- Total							\$11,694.80	
			MaterialCredit - Total								\$11,694.80
			Price FUEL		5	Jun 28, 2023	SYSTEM	(\$630.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$630.79)	
Price FUEL - Total								(\$630.79)			
0070 - Total								(\$630.79)			
0090		CONCRETE PAVEMENT (8 IN. NON-REINF)	Construction Stockpile STMI		7	Aug 16, 2023	SYSTEM	\$49,579.92	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$49,579.92		
			Construction Stockpile STMI - Total							\$49,579.92	
			Price FUEL		6	Aug 2, 2023	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$0.02				
Price FUEL - Total								\$0.02			
0090 - Total								\$49,579.94			
0100		FURNISHING UNBONDED CONCRETE OVERLAY	Material		7	Aug 16, 2023	SYSTEM	(\$43,536.60)			
			- Total						(\$43,536.60)		
			Material - Total							(\$43,536.60)	
0100 - Total								(\$43,536.60)			
0110		UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile STMI		7	Aug 16, 2023	SYSTEM	\$213,852.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$213,852.00		
			Construction Stockpile STMI - Total							\$213,852.00	
0110 - Total								\$213,852.00			
0190		ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	May 17, 2023	SYSTEM	(\$315.00)			
			- Total						(\$315.00)		
			Overrun - Total							(\$315.00)	
0190 - Total								(\$315.00)			
0470		MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$5,755.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,755.25		
			Construction Stockpile STMI - Total							\$5,755.25	
0470 - Total								\$5,755.25			
0480		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$18,440.00		
			Construction Stockpile STMI - Total							\$18,440.00	
0480 - Total								\$18,440.00			
0490		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$15,400.00		
			Construction Stockpile STMI - Total							\$15,400.00	
0490 - Total								\$15,400.00			



## Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0004	0490 - Total							\$15,400.00	
JNW0004	- Total							\$258,474.71	
Overall	- Total							\$258,474.71	





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## Contract Adjustments for Contract - 221021-A07

There are no contract adjustments to display for this contract.