



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 1	Contract ID 230120-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start See NTP Date Pay Period End April 1, 2023	Original Contract Amount \$1,843,677.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,843,677.00
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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	milleje
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
April 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
December 1, 2023	December 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 3, 2023	March 3, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230120-A03			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$0.00		\$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

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3360	FAS-S102(038)	Bridge replacement	Y	BUCHANAN	over Bee Creek 0.7 mile south of Rte. 116 and 0.4 mile north of Rte. 116 near Dearborn

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3360	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	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
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Exceptions**

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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 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)
230120-A03	J1S3360	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	11,142.00	0.00	11,142.00	CUYD	0.00	\$6.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	7,087.00	0.00	7,087.00	CUYD	0.00	\$17.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	9,694.00	0.00	9,694.00	CUYD	0.00	\$7.25	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$17.00	\$0.00
		0001	0070	2063300	CLASS 4 EXCAVATION	1,926.00	0.00	1,926.00	CUYD	0.00	\$30.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,061.00	0.00	1,061.00	SQYD	0.00	\$17.00	\$0.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	748.00	0.00	748.00	SQYD	0.00	\$13.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	1,061.00	0.00	1,061.00	SQYD	0.00	\$96.00	\$0.00
		0001	0110	6052010A	STRUCTURAL UNDERDRAIN	124.00	0.00	124.00	LF	0.00	\$40.00	\$0.00
		0001	0120	6059901	MISC.WICK DRAIN DRAINAGE SYSTEM	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0001	0130	6059903	MISC.WICK DRAIN	27,900.00	0.00	27,900.00	LF	0.00	\$1.85	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$65.00	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$80.00	\$0.00
		0001	0160	6097000	ROCK LINING	411.00	0.00	411.00	CUYD	0.00	\$80.00	\$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	261.00	0.00	261.00	CUYD	0.00	\$57.00	\$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	261.00	0.00	261.00	CUYD	0.00	\$24.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	915.00	0.00	915.00	SQFT	0.00	\$7.50	\$0.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$150.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$186,194.50	\$0.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	990.00	0.00	990.00	LF	0.00	\$1.50	\$0.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	406.00	0.00	406.00	SQYD	0.00	\$3.25	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0001	0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	244.90	0.00	244.90	CUYD	0.00	\$1,160.00	\$0.00
		0001	0280	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	44,260.00	0.00	44,260.00	LB	0.00	\$1.85	\$0.00
		0001	0290	7250424	24 IN. PIPE GROUP C	24.00	0.00	24.00	LF	0.00	\$98.00	\$0.00
		0001	0300	7250460	60 IN. PIPE GROUP C	175.00	0.00	175.00	LF	0.00	\$175.00	\$0.00
		0001	0310	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$4,600.00	\$0.00
		0001	0320	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,460.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.00	\$1,890.00	\$0.00
		0001	0340	8052000A	SEEDING - WARM SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$6,000.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$17.90	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$5.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$400.00	\$0.00
		0001	0380	8061019	SILT FENCE	960.00	0.00	960.00	LF	0.00	\$2.70	\$0.00
		0001	0390	8061050	TYPE C BERM	219.00	0.00	219.00	LF	0.00	\$55.00	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$26.00	\$0.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0070	0430	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	160.00	0.00	160.00	SQFT	0.00	\$60.00	\$0.00
		0070	0440	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$65.00	\$0.00
		0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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)
230120-A03	J1S3360	0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$400.00	\$0.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	465.00	0.00	465.00	LF	0.00	\$116.00	\$0.00
		0070	0480	7026000	PRE-BORE FOR PILING	93.00	0.00	93.00	LF	0.00	\$117.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.40	0.00	26.40	CUYD	0.00	\$1,240.00	\$0.00
		0070	0510	7034219A	TYPE D BARRIER	178.00	0.00	178.00	LF	0.00	\$180.00	\$0.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	210.00	0.00	210.00	SQYD	0.00	\$682.00	\$0.00
		0070	0530	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	206.00	0.00	206.00	LF	0.00	\$435.00	\$0.00
		0070	0540	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$515.00	\$0.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,870.00	\$0.00
		0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
Project J1S3360 - Total Value Posted to Date as of Report Generated Date												\$0.00
230120-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on April 6, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 230120-A03

No Data Available