



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230120-C11 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$2,374,029.95 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,374,029.95
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprigj
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
July 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
June 30, 2024	June 30, 2024		0.53%

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 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
230120-C11			
Total Posted Items Pay	\$0.00	\$12,595.00	\$12,595.00
Gross Item Adjustments	\$0.00	\$36,715.25	\$36,715.25
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
		\$49,310.25	\$49,310.25
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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



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

Report Generated on July 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3155	FAS S303(42)	Bridge replacement	EE	SALINE	over Salt Fork Creek 0.6 miles North of Route 20
J3S3163	FAS S303(43)	Bridge replacement	127	SALINE	over Robertson Creek 2 miles south of Route 65

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J3S3155	<b>Posted Item Pay</b>	\$0.00	\$12,595.00	\$12,595.00
	<b>Gross Item Adjustments</b>	\$0.00	\$16,920.00	\$16,920.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$29,515.00</b>	<b>\$29,515.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J3S3163	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$19,795.25	\$19,795.25
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$19,795.25</b>	<b>\$19,795.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 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 July 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-C11	J3S3155	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00		
		0001	0020	2031000	CLASS A EXCAVATION	321.00	0.00	321.00	CUYD	0.00	\$35.50	\$0.00		
		0001	0030	2035500	EMBANKMENT IN PLACE	70.00	0.00	70.00	CUYD	0.00	\$40.00	\$0.00		
		0001	0040	2036000	COMPACTING EMBANKMENT	263.00	0.00	263.00	CUYD	0.00	\$7.65	\$0.00		
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	794.00	0.00	794.00	SQYD	0.00	\$11.00	\$0.00		
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	794.00	0.00	794.00	SQYD	0.00	\$110.00	\$0.00		
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	263.00	0.00	263.00	CUYD	0.00	\$51.00	\$0.00		
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	263.00	0.00	263.00	CUYD	0.00	\$22.00	\$0.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	0.00	\$25.00	\$0.00		
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$165.00	\$0.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$93,800.00	\$0.00		
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$81,205.00	\$0.00		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	962.00	0.00	962.00	LF	0.00	\$0.35	\$0.00		
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	334.00	0.00	334.00	SQYD	0.00	\$4.20	\$0.00		
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00		
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$16,125.00	\$0.00		
		0001	0170	8061006	ALTERNATE DITCH CHECK	73.00	0.00	73.00	LF	0.00	\$11.00	\$0.00		
		0001	0180	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$1.00	\$0.00		
		0001	0190	8061019	SILT FENCE	245.00	0.00	245.00	LF	0.00	\$3.00	\$0.00		
		0001	0200	8061050	TYPE C BERM	193.00	0.00	193.00	LF	0.00	\$50.00	\$0.00		
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,650.00	\$0.00		
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00		
		0070	0230	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$50.00	\$0.00		
		0070	0240	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00		
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$375.00	\$0.00		
		0070	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	755.00	0.00	755.00	LF	0.00	\$125.00	\$0.00		
		0070	0270	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$130.00	\$0.00		
		0070	0280	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	56.40	0.00	56.40	CUYD	0.00	\$2,430.00	\$0.00		
		0070	0290	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	175.10	0.00	175.10	CUYD	0.00	\$1,850.00	\$0.00		
		0070	0300	7034216	TYPE H BARRIER	221.00	0.00	221.00	LF	0.00	\$156.00	\$0.00		
		0070	0310	7069911	MISC.REINFORCING STEEL (GALVANIZED)	38,630.00	0.00	38,630.00	LB	0.00	\$2.25	\$0.00		
		0070	0320	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,595.00	\$12,595.00		
		<b>Project J3S3155 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$12,595.00</b>
		J3S3163	J3S3163	0001	0330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00
				0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
				0001	0350	2031000	CLASS A EXCAVATION	403.00	0.00	403.00	CUYD	0.00	\$26.00	\$0.00
				0001	0360	2035500	EMBANKMENT IN PLACE	602.00	0.00	602.00	CUYD	0.00	\$36.00	\$0.00
				0001	0370	2036000	COMPACTING EMBANKMENT	336.00	0.00	336.00	CUYD	0.00	\$7.00	\$0.00
				0001	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,273.00	0.00	1,273.00	SQYD	0.00	\$9.65	\$0.00
				0001	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	17.40	0.00	17.40	TONS	0.00	\$40.00	\$0.00
				0001	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	75.10	0.00	75.10	TONS	0.00	\$500.00	\$0.00
				0001	0410	4019905	MISC.Optional Pavement	1,273.10	0.00	1,273.10	SQYD	0.00	\$103.00	\$0.00
				0001	0420	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$27.50	\$0.00



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

Report Generated on July 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-C11	J3S3163	0001	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,650.00	\$0.00		
		0001	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00		
		0001	0450	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$57.00	\$0.00		
		0001	0460	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$32.00	\$0.00		
		0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	0.00	\$51.00	\$0.00		
		0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	0.00	\$22.00	\$0.00		
		0001	0490	6161005	CONSTRUCTION SIGNS	928.00	0.00	928.00	SQFT	0.00	\$7.00	\$0.00		
		0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$65.00	\$0.00		
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$20.00	\$0.00		
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$165.00	\$0.00		
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00		
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$160,420.00	\$0.00		
		0001	0550	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,058.00	0.00	2,058.00	LF	0.00	\$0.35	\$0.00		
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	775.00	0.00	775.00	SQYD	0.00	\$15.00	\$0.00		
		0001	0580	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	567.00	0.00	567.00	SQYD	0.00	\$4.15	\$0.00		
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00		
		0001	0600	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$7,250.00	\$0.00		
		0001	0610	8061003	SEDIMENT TRAP EXCAVATION	12.40	0.00	12.40	CUYD	0.00	\$56.00	\$0.00		
		0001	0620	8061004	SEDIMENT TRAP ROCK	3.70	0.00	3.70	CUYD	0.00	\$105.00	\$0.00		
		0001	0630	8061005	ROCK DITCH CHECK	45.00	0.00	45.00	LF	0.00	\$14.50	\$0.00		
		0001	0640	8061006	ALTERNATE DITCH CHECK	48.00	0.00	48.00	LF	0.00	\$11.00	\$0.00		
		0001	0650	8061010A	TYPE B BERM	76.00	0.00	76.00	LF	0.00	\$51.00	\$0.00		
		0001	0660	8061011	SLOPE DRAINS	9.00	0.00	9.00	LF	0.00	\$100.00	\$0.00		
		0001	0670	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$1.00	\$0.00		
		0001	0680	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$5,200.00	\$0.00		
		0001	0690	8061019	SILT FENCE	1,069.00	0.00	1,069.00	LF	0.00	\$3.00	\$0.00		
		0001	0700	8061050	TYPE C BERM	151.00	0.00	151.00	LF	0.00	\$58.50	\$0.00		
		0001	0710	8064138	TYPE 2D EROSION CONTROL BLANKET	4,120.00	0.00	4,120.00	SQYD	0.00	\$1.95	\$0.00		
		0070	0720	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$60.00	\$0.00		
		0070	0730	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00		
		0070	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$375.00	\$0.00		
		0070	0750	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	995.00	0.00	995.00	LF	0.00	\$125.00	\$0.00		
		0070	0760	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$130.00	\$0.00		
		0070	0770	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	55.00	0.00	55.00	CUYD	0.00	\$2,360.00	\$0.00		
		0070	0780	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	175.10	0.00	175.10	CUYD	0.00	\$1,790.00	\$0.00		
		0070	0790	7034216	TYPE H BARRIER	221.00	0.00	221.00	LF	0.00	\$156.00	\$0.00		
		0070	0800	7101000	REINFORCING STEEL (EPOXY COATED)	38,630.00	0.00	38,630.00	LB	0.00	\$2.10	\$0.00		
		0070	0810	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$430.00	\$0.00		
		0070	0820	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00		
		<b>Project J3S3163 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		<b>230120-C11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$12,595.00</b>



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

Report Generated on July 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

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3155	0210	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,220.00		
				Construction Stockpile STMI - Total				\$9,220.00		
	0210 - Total								\$9,220.00	
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,700.00		
				Construction Stockpile STMI - Total				\$7,700.00		
	0220 - Total								\$7,700.00	
	<b>J3S3155 - Total</b>								<b>\$16,920.00</b>	
	J3S3163	0420	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$2,875.25	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$2,875.25					
Construction Stockpile STMI - Total					\$2,875.25					
0420 - Total								\$2,875.25		
0430		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,220.00		
				Construction Stockpile STMI - Total				\$9,220.00		
0430 - Total								\$9,220.00		
0440		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,700.00		
	Construction Stockpile STMI - Total			\$7,700.00						
0440 - Total								\$7,700.00		
<b>J3S3163 - Total</b>								<b>\$19,795.25</b>		
<b>Overall - Total</b>								<b>\$36,715.25</b>		



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**Contract Adjustments for Contract - 230120-C11**

There are no contract adjustments to display for this contract.