



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 18, 2023

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b><br>230317-A06                | <b>Pay Period Start</b><br>See NTP Date | <b>Original Contract Amount</b><br>\$191,294.00 |
|                                      | <b>Prime Contractor</b><br>Phillips Hardy, Inc. | <b>Pay Period End</b><br>July 15, 2023  | <b>Net Change Order Amount</b><br>\$0.00        |
|                                      |   |   | <b>Current Contract Amount</b><br>\$191,294.00  |

| Approval Date | By User  |
|---------------|--|
| July 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1   |
| July 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1 |
| July 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 8, 2023             | July 8, 2023            |                        | 3.92%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 5, 2023            | April 5, 2023           |                                  |
| Letting Date                 | March 17, 2023           | March 17, 2023          |                                  |
| Notice to Proceed Date       | May 8, 2023              | May 8, 2023             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |               |          |              |
|--|---------------|----------|--------------|
|  | This Estimate | Previous | To Date      |
| 230317-A06                                   |               |          |              |
| Total Posted Items Pay                       | \$7,500.00    | \$0.00   | \$7,500.00   |
| Gross Item Adjustments                       | (\$7,500.00)  | \$0.00   | (\$7,500.00) |
| 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       |
|  |               | \$0.00   | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |          |              |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| JNWM0037                        | 0030        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$1,500.000 | 5                     | \$7,500.00               |
| <b>Project JNWM0037 - Total</b> |             |           |  |      |             |                       | <b>\$7,500.00</b>        |
| <b>Overall - Total</b>          |             |           |  |      |             |                       | <b>\$7,500.00</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   |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| JNWM0037       | 0030     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |          | -5                  | \$1,500.00                      | (\$7,500.00)        |
| <b>Total</b>   |          |  |                 |                            |          |                     |                                 | <b>(\$7,500.00)</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                           |
|----------------|----------------------|---------------------|-------|----------|--|
| JNWM0037       |                      | Bridge repair       | 136   | ATCHISON | over Missouri River at Nebraska state line |

Totals by Job Numbers

| Job Number | Totals                            |               |               |               |
|------------|-----------------------------------|---------------|---------------|---------------|
|            | This Estimate                     | Previous      | To Date       |               |
| JNWM0037   | <b>Posted Item Pay</b>            | \$7,500.00    | \$0.00        | \$7,500.00    |
|            | <b>Gross Item Adjustments</b>     | (\$7,500.00)  | \$0.00        | (\$7,500.00)  |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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        |



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

Report Generated on July 19, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNWM0037, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No certifications for CMS's are on external sharepoint for this contract. Phillips Hardy was notified of this on 7/17/2023 and there are still no certifications at 9:30 on 7/18/2023. | ander11    | Acknowledged |



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

Report Generated on July 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) |
|---|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230317-A06  | JNWM0037    | 0001  | 0010     | 6161005   | CONSTRUCTION SIGNS   | 109.00       | 0.00             | 109.00                 | SQFT | 0.00                      | \$30.00     | \$0.00   |
|   |             | 0001  | 0020     | 6161030   | TYPE III MOVEABLE BARRICADE  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$165.00    | \$0.00   |
|   |             | 0001  | 0030     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,500.00  | \$7,500.00   |
|   |             | 0001  | 0040     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$44,000.00 | \$0.00   |
|   |             | 0001  | 0041     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$42,623.00 | \$0.00   |
|   |             | 0070  | 0050     | 7125111   | INTERMEDIATE FIELD COAT (SYSTEM G)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,296.00  | \$0.00   |
|   |             | 0070  | 0060     | 7125112   | FINISH FIELD COAT (SYSTEM G)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,296.00  | \$0.00   |
|   |             | 0072  | 0100     | 7125100   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,806.00 | \$0.00   |
|   |             | 0072  | 0110     | 7125110   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,806.00 | \$0.00   |
|   |             | 0072  | 0120     | 7129901   | MISC.Structural Steel Replacement  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$85,000.00 | \$0.00   |
|   |             | 0001  | 5001     | 6189901   | MISC.Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$1,377.00  | \$0.00   |
|   |             | Project JNWM0037 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  |
| 230317-A06 Overall - Total Value Posted to Date as of Report Generated Date |             |   |          |           |  |              |                  |                        |      |                           | \$7,500.00  |  |



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

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

Project: JNWM0037

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0030        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 7/14/23  | 7/18/23           | 5.00            | EA    |          | 79.4                   |                  | 11                   |                  | Placed 5 CMS's. One at 79.4 NB on I-29. One South of 136 at about the 110.0 NB. One at 111.8 for SB, about 1 mile North of 136. One about 0.5 miles South of IA-2 for NB traffic, in Iowa. One about 0.5 miles North of IA-2 for SB traffic, in Iowa. |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230317-A06

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks      |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------------|--------------|
| JNWM0037 | 0030 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1           | Jul 18, 2023 | SYSTEM     | (\$7,500.00)     |              |
|          |      |  |                 |                       |             |              |            | - Total          | (\$7,500.00) |
|          |      |  |                 |                       |             |              |            | Material - Total | (\$7,500.00) |
|          |      |  |                 |                       |             |              |            | 0030 - Total     | (\$7,500.00) |
|          |      |  |                 |                       |             |              |            | JNWM0037 - Total | (\$7,500.00) |
|          |      |  |                 |                       |             |              |            | Overall - Total  | (\$7,500.00) |



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**Contract Adjustments for Contract - 230317-A06**

There are no contract adjustments to display for this contract.