



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230317-A06	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$191,294.00
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$191,294.00

Approval Date	By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
August 17, 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	August 14, 2023		101.79%

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. 3			
	This Estimate	Previous	To Date
230317-A06			
Total Posted Items Pay	\$57,859.50	\$136,854.50	\$194,714.00
Gross Item Adjustments	(\$8,010.00)	(\$7,500.00)	(\$15,510.00)
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
		\$129,354.50	\$179,204.00
<b>Contract Total Payable This Estimate:</b>	<b>\$49,849.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0037	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$30.000	223	\$6,690.00
	0020	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	8	\$1,320.00
	0060	7125112	FINISH FIELD COAT (SYSTEM G)	LS	\$4,296.000	0.5	\$2,148.00
	0100	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	LS	\$20,806.000	0.25	\$5,201.50
	0120	7129901	MISC.Structural Steel Replacement	LS	\$85,000.000	0.5	\$42,500.00
<b>Project JNWM0037 - Total</b>							<b>\$57,859.50</b>
<b>Overall - Total</b>							<b>\$57,859.50</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	0010	CONSTRUCTION SIGNS	Overrun			-114	\$30.00	(\$3,420.00)
	0010	CONSTRUCTION SIGNS	Material			-223	\$30.00	(\$6,690.00)
	0010	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user floraj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	114	\$30.00	\$3,420.00
	0020	TYPE III MOVEABLE BARRICADE	Material			-8	\$165.00	(\$1,320.00)
	0030	CHANGEABLE MESSAGE	MaterialCredit			5	\$1,500.00	\$7,500.00



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 230317-A06	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$191,294.00
		<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$191,294.00

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNWM0037		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-5	\$1,500.00	(\$7,500.00)
<b>Total</b>								<b>(\$8,010.00)</b>



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

Report Generated on August 18, 2023

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 by Job Numbers			
	This Estimate	Previous	To Date	
JNWM0037	<b>Posted Item Pay</b>	\$57,859.50	\$136,854.50	\$194,714.00
	<b>Gross Item Adjustments</b>	(\$8,010.00)	(\$7,500.00)	(\$15,510.00)
	<b>Gross Item Pay</b>	<b>\$49,849.50</b>	<b>\$129,354.50</b>	<b>\$179,204.00</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 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0037, Item 6161005, Project Item Line Number 0010, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications.	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0037, Item 6161030, Project Item Line Number 0020, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications.	floraj1	Acknowledged
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.	Waiting on certifications.	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A06, Contract Project JNWM0037, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6161005, Minor Item.	Waiting on change order.	floraj1	Overridden



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

Report Generated on August 18, 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	223.00	\$30.00	\$6,690.00
		0001	0020	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$165.00	\$1,320.00
		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	1.00	\$42,623.00	\$42,623.00
		0070	0050	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,296.00	\$4,296.00
		0070	0060	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,296.00	\$4,296.00
		0072	0100	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$20,806.00	\$20,806.00
		0072	0110	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$20,806.00	\$20,806.00
		0072	0120	7129901	MISC.Structural Steel Replacement	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$1,377.00	\$1,377.00
		<b>Project JNWM0037 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230317-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$194,714.00</b>



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

Report Generated on August 18, 2023

**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
0010	6161005	CONSTRUCTION SIGNS	8/3/23	8/16/23	109.00	SQFT		-0.540		0.270		Road Closed Ahead, Road Closed 1000 Ft, Road Closed 1/2 Miles Ahead Local Traffic Only, and Road Closed Signs (on the barricades) were used on both sides of the L0098 bridge closure. Signs were stood up and placed shortly before noon on 7/24/23, prior to the closure of the L0098 bridge.
				8/16/23	114.00	SQFT		110.0		10.0	7 additional detour signs were needed for the closing of 136 WB. 1 sign needed for US 136 intersection, 2 signs for Route A/B with I-29 intersection, 2 signs for IA 333 intersection with I-29, and another 2 signs for the IA 2 and I-29 Intersection.	
0020	6161030	TYPE III MOVEABLE BARRICADE	8/3/23	8/16/23	8.00	EA		-0.560		0.270		Closing of US 136 at the L0098 bridge, meant that 4 barricades were needed for WB traffic on US 136 on the East side. 4 additional barricades were also needed for EB traffic on US 136 on the West side of the bridge.
0060	7125112	FINISH FIELD COAT (SYSTEM G)	8/3/23	8/16/23	0.50	LS	L0098 Bridge	0.000		0.270		Long Blasting and Painting showed to place intermediate painting over the gussets, and finish painting over the gussets, after bolts had been placed and properly impacted and had tensions tested.  Finish paint also had to be touched up in locations where the forklifts supported the beam for placing and the cables damaged the finish painting when the beam was lifted into place.
0100	7125100	SURFACE PREPARATION FOR RECOATING STRUC	8/3/23	8/16/23	0.25	LS	L0098 Bridge	0.000		0.270		Long Blasting and Painting showed and prepared nuts and bolts for painting. They then applied painting to the Nuts and Bolts that was needed.
0120	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/3/23	8/16/23	0.50	LS	L0098	0.000		0.270		New Sway Bracing was added to the East side of the L0098 beam. Bolting of the beam to the gussets was completed. Checking of the bolts and nuts tightness was completed afterwards, and then the bolts, gussets, and locations where paint was damaged on the new beam were repainted.

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230317-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0037	0010	CONSTRUCTION SIGNS	Material		3	Aug 16, 2023	SYSTEM	(\$6,690.00)	
			- Total					(\$6,690.00)	
			Material - Total					(\$6,690.00)	
			Overrun	Overrun	3	Aug 16, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user flora1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Aug 16, 2023	SYSTEM	(\$3,420.00)	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0010 - Total					(\$6,690.00)	
	0020	TYPE III MOVEABLE BARRICADE	Material		3	Aug 16, 2023	SYSTEM	(\$1,320.00)	
			- Total					(\$1,320.00)	
			Material - Total					(\$1,320.00)	
			0020 - Total					(\$1,320.00)	
	0030	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jul 18, 2023	SYSTEM	(\$7,500.00)	
					2	Aug 2, 2023	SYSTEM	(\$7,500.00)	
					3	Aug 16, 2023	SYSTEM	(\$7,500.00)	
			- Total					(\$22,500.00)	
			Material - Total					(\$22,500.00)	
			MaterialCredit		2	Aug 2, 2023	SYSTEM	\$7,500.00	
					3	Aug 16, 2023	SYSTEM	\$7,500.00	
			- Total					\$15,000.00	
			MaterialCredit - Total					\$15,000.00	
			0030 - Total					(\$7,500.00)	
			JNWM0037 - Total					(\$15,510.00)	
			Overall - Total					(\$15,510.00)	



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

There are no contract adjustments to display for this contract.