



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 7	Contract ID 230317-A06	Pay Period Start October 1, 2023	Original Contract Amount \$191,294.00
	Prime Contractor Phillips Hardy, Inc.	Pay Period End October 15, 2023	Net Change Order Amount \$4,995.00
			Current Contract Amount \$196,289.00

Approval Date	By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by ander11
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
October 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		100.00%

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. 7			
	This Estimate	Previous	To Date
230317-A06			
Total Posted Items Pay	\$1,575.00	\$194,714.00	\$196,289.00
Gross Item Adjustments	\$15,510.00	(\$15,510.00)	\$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
		\$179,204.00	\$196,289.00
Contract Total Payable This Estimate:	\$17,085.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0037	5002	6181000	MOBILIZATION	LS	\$1,575.000	1	\$1,575.00
Project JNWM0037 - Total							\$1,575.00
Overall - Total							\$1,575.00

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	MaterialCredit			223	\$30.00	\$6,690.00
	0010	CONSTRUCTION SIGNS	Material			-223	\$30.00	(\$6,690.00)
	0010	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ander11 overriding Payment Estimate Exception 1 on the current Payment Estimate.	223	\$30.00	\$6,690.00
	0020	TYPE III MOVEABLE BARRICADE	MaterialCredit			8	\$165.00	\$1,320.00
	0020	TYPE III MOVEABLE BARRICADE	Material			-8	\$165.00	(\$1,320.00)
	0020	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ander11 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8	\$165.00	\$1,320.00
	0030	CHANGEABLE MESSAGE	MaterialCredit			5	\$1,500.00	\$7,500.00



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				Current Contract Amount \$196,289.00

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)
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5	\$1,500.00	\$7,500.00
Total								\$15,510.00



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

Report Generated on October 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	Posted Item Pay	\$1,575.00	\$194,714.00	\$196,289.00
	Gross Item Adjustments	\$15,510.00	(\$15,510.00)	\$0.00
	Gross Item Pay	\$17,085.00	\$179,204.00	\$196,289.00
	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 October 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.	Sample 23NWALB0005 was authorized by Alan Bennett on 10/16/2023. Material certifications have been received, but as authorization was after Estimate period, will not remove Exceptions on Estimate 0007, which had 10/15/2023 as the period end date.	ander11	Overridden
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.	Sample 23NWALB0005 was authorized by Alan Bennett on 10/16/2023. Material certifications have been received, but as authorization was after Estimate period, will not remove Exceptions on Estimate 0007, which had 10/15/2023 as the period end date.	ander11	Overridden
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.	Sample 23NWALB0005 was authorized by Alan Bennett on 10/16/2023. Material certifications have been received, but as authorization was after Estimate period, will not remove Exceptions on Estimate 0007, which had 10/15/2023 as the period end date.	ander11	Overridden



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

Report Generated on October 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	114.00	223.00	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
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,575.00	\$1,575.00
		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											\$196,289.00	



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

Report Generated on October 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
5002	6181000	MOBILIZATION	10/15/23	10/16/23	1.00	LS		0.00		0.270		Roadway was opened on August 3rd. This is less than the proposed 21 calendar day opening date, see Change Order 0003.

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



Line Item Adjustments by Estimate

Oct 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)				
					4	Sep 5, 2023	SYSTEM	(\$6,690.00)				
					5	Sep 18, 2023	SYSTEM	(\$6,690.00)				
					6	Oct 2, 2023	SYSTEM	(\$6,690.00)				
					7	Oct 16, 2023	SYSTEM	\$6,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ander11 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Oct 16, 2023	SYSTEM	(\$6,690.00)				
					- Total							
			Material - Total								(\$26,760.00)	
			MaterialCredit		4	Sep 5, 2023	SYSTEM	\$6,690.00				
					5	Sep 18, 2023	SYSTEM	\$6,690.00				
					6	Oct 2, 2023	SYSTEM	\$6,690.00				
					7	Oct 16, 2023	SYSTEM	\$6,690.00				
			- Total								\$26,760.00	
			MaterialCredit - Total								\$26,760.00	
			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 floraj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Aug 16, 2023	SYSTEM	(\$3,420.00)				
					4	Sep 5, 2023	SYSTEM	(\$3,420.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Sep 5, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ander11 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					Overrun - Total							
			Overrun - Total								\$0.00	
			0010 - Total								\$0.00	
			0020	TYPE III MOVEABLE BARRICADE	Material		3	Aug 16, 2023	SYSTEM	(\$1,320.00)		
							4	Sep 5, 2023	SYSTEM	(\$1,320.00)		
							5	Sep 18, 2023	SYSTEM	(\$1,320.00)		
							6	Oct 2, 2023	SYSTEM	(\$1,320.00)		
							7	Oct 16, 2023	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ander11 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							7	Oct 16, 2023	SYSTEM	(\$1,320.00)		
							- Total					
Material - Total								(\$5,280.00)				
MaterialCredit		4			Sep 5, 2023	SYSTEM	\$1,320.00					
		5			Sep 18, 2023	SYSTEM	\$1,320.00					
		6			Oct 2, 2023	SYSTEM	\$1,320.00					
		7			Oct 16, 2023	SYSTEM	\$1,320.00					
- Total								\$5,280.00				
MaterialCredit - Total								\$5,280.00				



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNWM0037	0020 - Total							\$0.00			
	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)			
					4	Sep 5, 2023	SYSTEM	(\$7,500.00)			
					5	Sep 18, 2023	SYSTEM	(\$7,500.00)			
					6	Oct 2, 2023	SYSTEM	(\$7,500.00)			
					7	Oct 16, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ander11 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Oct 16, 2023	SYSTEM	(\$7,500.00)			
					- Total					(\$45,000.00)	
				Material - Total							(\$45,000.00)
			MaterialCredit		2	Aug 2, 2023	SYSTEM	\$7,500.00			
					3	Aug 16, 2023	SYSTEM	\$7,500.00			
					4	Sep 5, 2023	SYSTEM	\$7,500.00			
					5	Sep 18, 2023	SYSTEM	\$7,500.00			
					6	Oct 2, 2023	SYSTEM	\$7,500.00			
					7	Oct 16, 2023	SYSTEM	\$7,500.00			
			- Total					\$45,000.00			
		MaterialCredit - Total							\$45,000.00		
	0030 - Total							\$0.00			
JNWM0037 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230317-A06

There are no contract adjustments to display for this contract.