



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 5, 2023

Progress Estimate Number 6	Contract ID 230317-C04	Pay Period Start November 16, 2023	Original Contract Amount \$699,000.00
	Prime Contractor Phillips Hardy, Inc.	Pay Period End December 1, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$699,000.00

Approval Date		By User
December 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
December 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
December 6, 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		60.00%

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	September 18, 2023	September 18, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230317-C04			
Total Posted Items Pay	\$85,321.50	\$334,055.56	\$419,377.06
Gross Item Adjustments	(\$19,180.80)	(\$1,731.60)	(\$20,912.40)
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:	\$66,140.70	\$332,323.96	\$398,464.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3449	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,500.000	1	\$6,500.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	919	\$10,109.00
	0151	6181000	MOBILIZATION	LS	\$95,869.430	0.18	\$17,256.50
	0300	7034219A	TYPE D BARRIER	LF	\$152.000	278	\$42,256.00
	0310	7040110	EPOXY PRESSURE INJECTING	LF	\$200.000	11	\$2,200.00
	0390	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,500.000	2	\$7,000.00
Project J4S3449 - Total							\$85,321.50
Overall - Total							\$85,321.50

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
J4S3449	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	919	\$0.14	\$128.20
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-919	\$11.00	(\$10,109.00)
	0180	SEPARATION GEOTEXTILE	MaterialCredit			384.8	\$4.50	\$1,731.60
	0180	SEPARATION GEOTEXTILE	Material			-384.8	\$4.50	(\$1,731.60)
	0290	SLAB ON STEEL	Material			-404.7	\$470.00	(\$190,209.00)
	0290	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1	404.7	\$470.00	\$190,209.00



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Pay Estimate Created Date: December 5, 2023

Progress Estimate Number 6		Contract ID Prime Contractor	230317-C04 Phillips Hardy, Inc.	Pay Period Start Pay Period End	November 16, 2023 December 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$699,000.00 \$0.00 \$699,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3449					overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0310	EPOXY PRESSURE INJECTING	Material			-11	\$200.00	(\$2,200.00)
	0390	VERTICAL DRAIN AT END BENTS	Material			-2	\$3,500.00	(\$7,000.00)
Total								(\$19,180.80)



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

Report Generated on December 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3449	FAS S303(82)	Bridge deck replacement	I-49 OR	CASS	over East Fork Creek, 0.6 mile east of Overpass Road near Harrisonville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3449	Posted Item Pay	\$85,321.50	\$334,055.56	\$419,377.06
	Gross Item Adjustments	(\$19,180.80)	(\$1,731.60)	(\$20,912.40)
	Gross Item Pay	\$66,140.70	\$332,323.96	\$398,464.66
	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 December 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3449, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The QC testing for Type 5 Agg for Base has not been reported yet. Testing is currently ongoing.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3449, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	The QC and QA density testing for the Type 5 Agg for Base has not been reported yet. The Proctor has just been provided to QA, so density testing will be done shortly and will be reported by the next estimate period.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3449, Item 6240104A, Project Item Line Number 0180, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	The certification for the Geotextile Fabric for Separation has not been provided. Phillips Hardy has been reminded to upload the certification to the Sharepoint page.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3449, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The testing for the Natural Sand for Conc Class A has not been reported for the Slab on Steel line item. This exception is being overridden so that the previous payments are not withheld.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3449, Item 7040110, Project Item Line Number 0310, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	The certification for the Epoxy Pressure Injecting has not been provided. Phillips Hardy has been reminded to upload the certification to the Sharepoint page.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3449, Item 7151001, Project Item Line Number 0390, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	The certification for the Vertical Drain at End Bents has not been provided. Phillips Hardy has been reminded to upload the certification to the Sharepoint page.	reills1	Acknowledged



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

Report Generated on December 7, 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-C04	J4S3449	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	0.00	\$1,250.00	\$0.00	
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	919.00	0.00	919.00	SQYD	919.00	\$11.00	\$10,109.00	
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	75.60	0.00	75.60	TONS	0.00	\$58.00	\$0.00	
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	86.90	0.00	86.90	TONS	0.00	\$188.00	\$0.00	
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	409.00	0.00	409.00	TONS	0.00	\$157.00	\$0.00	
		0001	0070	4071005	TACK COAT	92.00	0.00	92.00	GAL	0.00	\$3.50	\$0.00	
		0001	0080	4081018	PRIME-LIQUID ASPHALT MC 800	70.00	0.00	70.00	GAL	0.00	\$10.00	\$0.00	
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	256.50	0.00	256.50	CUYD	256.50	\$70.00	\$17,955.00	
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	256.50	0.00	256.50	CUYD	256.50	\$25.00	\$6,412.50	
		0001	0110	6161005	CONSTRUCTION SIGNS	114.00	0.00	114.00	SQFT	109.00	\$7.00	\$763.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$200.00	\$2,800.00	
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,424.43	\$0.00	
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.73	\$95,869.43	\$69,601.21	
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	989.00	0.00	989.00	LF	0.00	\$1.00	\$0.00	
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	989.00	0.00	989.00	LF	0.00	\$1.00	\$0.00	
		0001	0180	6240104A	SEPARATION GEOTEXTILE	384.80	0.00	384.80	SQYD	384.80	\$4.50	\$1,731.60	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0001	0200	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$5.00	\$0.00	
		0001	0210	8061019	SILT FENCE	1,029.00	0.00	1,029.00	LF	945.00	\$2.15	\$2,031.75	
		0001	0220	8061050	TYPE C BERM	185.00	0.00	185.00	LF	185.00	\$60.00	\$11,100.00	
		0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	0.00	400.00	LF	0.00	\$35.14	\$0.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,181.71	\$0.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,187.07	\$0.00	
		0070	0260	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	12.00	\$400.00	\$4,800.00	
		0070	0270	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,844.00	0.00	3,844.00	SQFT	3,844.00	\$5.75	\$22,103.00	
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	0.00	\$480.00	\$0.00	
		0070	0290	7034212	SLAB ON STEEL	426.00	0.00	426.00	SQYD	404.70	\$470.00	\$190,209.00	
		0070	0300	7034219A	TYPE D BARRIER	278.00	0.00	278.00	LF	278.00	\$152.00	\$42,256.00	
		0070	0310	7040110	EPOXY PRESSURE INJECTING	11.00	0.00	11.00	LF	11.00	\$200.00	\$2,200.00	
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,550.00	\$0.00	
		0070	0330	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$500.00	\$0.00	
		0070	0340	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	300.00	0.00	300.00	SQFT	0.00	\$73.31	\$0.00	
		0070	0350	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	300.00	0.00	300.00	SQFT	0.00	\$26.18	\$0.00	
		0070	0360	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	100.00	0.00	100.00	SQFT	0.00	\$7.85	\$0.00	
		0070	0370	7125370A	FINISH FIELD COAT (SYSTEM G)	100.00	0.00	100.00	SQFT	0.00	\$7.85	\$0.00	
		0070	0380	7126000	NON-DESTRUCTIVE TESTING	41.00	0.00	41.00	LF	41.00	\$50.00	\$2,050.00	
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$4,555.00	\$4,555.00	
		Project J4S3449 - Total Value Posted to Date as of Report Generated Date											\$419,377.06
		230317-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$419,377.06



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

Report Generated on December 7, 2023

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

Project: J4S3449

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	2022010	REMOVAL OF IMPROVEMENTS	11/27/23	12/5/23	0.50	LS		833+94.90		835+79.90		Payment for pavement removal.
				12/5/23	0.50	LS		837+04.90		838+89.54		Payment for pavement removal.
0030	3040504	TYPE 5 AGGREGATE FOR BASE	11/30/23	12/5/23	459.00	SQYD		833+94.90		835+59.90		
				12/5/23	460.00	SQYD		837+24.90		838.89.54		
0151	6181000	MOBILIZATION	11/27/23	12/5/23	0.18	LS	Project					Payment of 2.5% of the original contract price for 50% of the original contract amount being completed.
0300	7034219A	TYPE D BARRIER	11/21/23	12/5/23	278.00	LF		835+72.61		837+11.27		
0310	7040110	EPOXY PRESSURE INJECTING	11/30/23	12/5/23	11.00	LF		837+04.90				
0390	7151001	VERTICAL DRAIN AT END BENTS	11/16/23	12/5/23	1.00	EA		835+79.90				
				12/5/23	1.00	EA		837+04.90				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J4S3449	0110	September 18, 2023	109	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.782	W Rock Haven Rd	1.00	16.00	WO20-3a OUTER ROAD CLOSED 1/2 MILES AHEAD		16.00		
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.176	W Rock Haven Rd	1.00	12.50				12.50	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.176	W Rock Haven Rd	1.00	16.00				16.00	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.681	W Rock Haven Rd	1.00	16.00	WO20-3a OUTER ROAD CLOSED 1/2 MILES AHEAD				16.00
				R11-2 48x30 10.00 ROAD CLOSED		1.941	W Rock Haven Rd	1.00	10.00					10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.252	W Rock Haven Rd	1.00	16.00					16.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		2.348	W Rock Haven Rd	1.00	12.50					12.50
				R11-2 48x30 10.00 ROAD CLOSED		1.268	W Rock Haven Rd	1.00	10.00					10.00
0110 - Total												109		



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 230317-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3449	0030	TYPE 5 AGGREGATE FOR BASE	Material		6	Dec 5, 2023	SYSTEM	(\$10,109.00)			
			- Total							(\$10,109.00)	
			Material - Total							(\$10,109.00)	
			Price FUEL		6	Dec 5, 2023	SYSTEM	\$128.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$128.20	
			Price FUEL - Total							\$128.20	
			0030 - Total							(\$9,980.80)	
			0180	SEPARATION GEOTEXTILE	Material		2	Oct 2, 2023	SYSTEM	(\$1,731.60)	
							3	Oct 16, 2023	SYSTEM	(\$1,731.60)	
							4	Nov 2, 2023	SYSTEM	(\$1,731.60)	
	5	Nov 17, 2023				SYSTEM	(\$1,731.60)				
	6	Dec 5, 2023				SYSTEM	(\$1,731.60)				
- Total							(\$8,658.00)				
Material - Total							(\$8,658.00)				
MaterialCredit		3				Oct 16, 2023	SYSTEM	\$1,731.60			
	4	Nov 2, 2023				SYSTEM	\$1,731.60				
	5	Nov 17, 2023				SYSTEM	\$1,731.60				
	6	Dec 5, 2023				SYSTEM	\$1,731.60				
- Total							\$6,926.40				
MaterialCredit - Total							\$6,926.40				
0180 - Total							(\$1,731.60)				
0210	SILT FENCE	Material		2	Oct 2, 2023	SYSTEM	(\$2,031.75)				
			- Total							(\$2,031.75)	
			Material - Total							(\$2,031.75)	
			MaterialCredit		3	Oct 16, 2023	SYSTEM	\$2,031.75			
			- Total							\$2,031.75	
			MaterialCredit - Total							\$2,031.75	
0210 - Total							\$0.00				
0220	TYPE C BERM	Material		2	Oct 2, 2023	SYSTEM	(\$11,100.00)				
				3	Oct 16, 2023	SYSTEM	(\$11,100.00)				
			- Total							(\$22,200.00)	
			Material - Total							(\$22,200.00)	
			MaterialCredit		3	Oct 16, 2023	SYSTEM	\$11,100.00			
				4	Nov 2, 2023	SYSTEM	\$11,100.00				
			- Total							\$22,200.00	
MaterialCredit - Total							\$22,200.00				
0220 - Total							\$0.00				
0290	SLAB ON STEEL	Material		4	Nov 2, 2023	SYSTEM	\$110,544.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Nov 2, 2023	SYSTEM	(\$110,544.00)				



Line Item Adjustments by Estimate

Contract ID: 230317-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3449	0290	SLAB ON STEEL	Material			2023				
					5	Nov 17, 2023	SYSTEM	\$190,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Nov 17, 2023	SYSTEM	(\$190,209.00)		
					6	Dec 5, 2023	SYSTEM	\$190,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Dec 5, 2023	SYSTEM	(\$190,209.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0290 - Total					\$0.00	
		0310	EPOXY PRESSURE INJECTING	Material		6	Dec 5, 2023	SYSTEM	(\$2,200.00)	
	- Total									(\$2,200.00)
				Material - Total					(\$2,200.00)	
				0310 - Total					(\$2,200.00)	
	0390	VERTICAL DRAIN AT END BENTS	Material		6	Dec 5, 2023	SYSTEM	(\$7,000.00)		
									- Total	(\$7,000.00)
									Material - Total	(\$7,000.00)
			0390 - Total					(\$7,000.00)		
	J4S3449 - Total								(\$20,912.40)	
	Overall - Total								(\$20,912.40)	



Contract Adjustments for Contract - 230317-C04

There are no contract adjustments to display for this contract.