



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 2	Contract ID 230421-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start June 16, 2023 Pay Period End September 15, 2023	Original Contract Amount \$2,559,806.15 Net Change Order Amount \$0.00 Current Contract Amount \$2,559,806.15
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Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 20, 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
November 1, 2024	November 1, 2024		0.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
230421-A03	Total Posted Items Pay	\$0.00	\$13,451.00	\$13,451.00
	Gross Item Adjustments	\$40,770.10	\$0.00	\$40,770.10
	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
			\$13,451.00	\$54,221.10
	Contract Total Payable This Estimate:	\$40,770.10		

Items Paid This Estimate Period

No Data Available

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
J1S3363	0430	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,855.75
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,784.35
	0450	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,580.00
	0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,550.00
Total								\$40,770.10



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

Report Generated on September 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3363	FAS-S102(037)	Bridge replacement	H	CLINTON	over I-35

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3363	Posted Item Pay	\$0.00	\$13,451.00	\$13,451.00
	Gross Item Adjustments	\$40,770.10	\$0.00	\$40,770.10
	Gross Item Pay	\$40,770.10	\$13,451.00	\$54,221.10
	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 September 21, 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 September 21, 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)	
230421-A03	J1S3363		0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
			0001	0030	2031000	CLASS A EXCAVATION	4,871.00	0.00	4,871.00	CUYD	0.00	\$11.00	\$0.00
			0001	0040	2035500	EMBANKMENT IN PLACE	3,813.00	0.00	3,813.00	CUYD	0.00	\$26.00	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	3,747.00	0.00	3,747.00	CUYD	0.00	\$3.25	\$0.00
			0001	0060	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	0.00	\$2,570.00	\$0.00
			0001	0070	2152000A	SHAPING SLOPES, CLASS II	5.00	0.00	5.00	100F	0.00	\$4,100.00	\$0.00
			0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,002.00	0.00	1,002.00	SQYD	0.00	\$14.00	\$0.00
			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$51.00	\$0.00
			0001	0100	4019905	MISC.OPTIONAL PAVEMENT	735.30	0.00	735.30	SQYD	0.00	\$92.00	\$0.00
			0001	0110	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	119.10	0.00	119.10	SQYD	0.00	\$145.00	\$0.00
			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	0.00	\$60.00	\$0.00
			0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	0.00	\$24.00	\$0.00
			0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
			0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
			0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
			0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
			0001	0180	6161005	CONSTRUCTION SIGNS	2,072.00	0.00	2,072.00	SQFT	0.00	\$6.50	\$0.00
			0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	0.00	\$65.00	\$0.00
			0001	0200	6161025	CHANNELIZER (TRIM LINE)	137.00	0.00	137.00	EA	0.00	\$15.00	\$0.00
			0001	0210	6161030	TYPE III MOVEABLE BARRICADE	58.00	0.00	58.00	EA	0.00	\$165.00	\$0.00
			0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$75.00	\$0.00
			0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$2,995.00	\$0.00
			0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$65.00	\$0.00
			0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$4,250.00	\$0.00
			0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$1,300.00	\$0.00
			0001	0270	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	95.00	0.00	95.00	LF	0.00	\$375.00	\$0.00
			0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	0.00	\$39.00	\$0.00
			0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,410.00	\$0.00
			0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$161,959.00	\$0.00
			0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,720.00	0.00	3,720.00	LF	0.00	\$2.13	\$0.00
			0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,860.00	0.00	1,860.00	LF	0.00	\$0.50	\$0.00
			0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,211.00	0.00	1,211.00	LF	0.00	\$0.35	\$0.00
			0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,860.00	0.00	1,860.00	LF	0.00	\$2.00	\$0.00
			0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,139.00	0.00	2,139.00	SQYD	0.00	\$3.35	\$0.00
			0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$16,500.00	\$0.00
			0001	0360	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,600.00	\$0.00
			0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$1,600.00	\$0.00
			0001	0380	8061001	SEDIMENT BASIN EXCAVATION	69.80	0.00	69.80	CUYD	0.00	\$30.00	\$0.00
			0001	0390	8061002	SEDIMENT BASIN ROCK	8.80	0.00	8.80	CUYD	0.00	\$175.00	\$0.00
			0001	0400	8061005	ROCK DITCH CHECK	374.00	0.00	374.00	LF	0.00	\$18.50	\$0.00
			0001	0410	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$10.00	\$0.00
			0001	0420	8061019	SILT FENCE	392.00	0.00	392.00	LF	0.00	\$5.10	\$0.00
			0010	0430	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	0.00	\$26.00	\$0.00



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

Report Generated on September 21, 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)
230421-A03	J1S3363	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$3,600.00	\$0.00
		0010	0450	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,250.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	395.00	0.00	395.00	CUYD	0.00	\$56.00	\$0.00
		0070	0480	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$120,500.00	\$0.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$410.00	\$0.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,432.00	0.00	2,432.00	LF	0.00	\$105.00	\$0.00
		0070	0520	7027000	PILE POINT REINFORCEMENT	44.00	0.00	44.00	EA	0.00	\$140.00	\$0.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.20	0.00	198.20	CUYD	0.00	\$1,150.00	\$0.00
		0070	0540	7034219A	TYPE D BARRIER	520.00	0.00	520.00	LF	0.00	\$135.00	\$0.00
		0070	0550	7034222	SLAB ON CONCRETE BEAM	719.00	0.00	719.00	SQYD	0.00	\$494.00	\$0.00
		0070	0560	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	714.00	0.00	714.00	LF	0.00	\$585.00	\$0.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	8,430.00	0.00	8,430.00	LB	0.00	\$2.00	\$0.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,120.00	0.00	19,120.00	LB	0.00	\$2.15	\$0.00
		0070	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$190.00	\$0.00
		0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$210.00	\$0.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,451.00	\$13,451.00
Project J1S3363 - Total Value Posted to Date as of Report Generated Date											\$13,451.00	
230421-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$13,451.00	



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

Report Generated on September 21, 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

Sep 21, 2023

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3363	0430	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,855.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$11,855.75	
			Construction Stockpile STMI - Total							\$11,855.75	
	0430 - Total								\$11,855.75		
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$14,784.35	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$14,784.35	
			Construction Stockpile STMI - Total							\$14,784.35	
	0440 - Total								\$14,784.35		
	0450	MGS END ANCHOR	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,580.00	
			Construction Stockpile STMI - Total							\$2,580.00	
	0450 - Total								\$2,580.00		
	0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$11,550.00	
			Construction Stockpile STMI - Total							\$11,550.00	
	0460 - Total								\$11,550.00		
	J1S3363 - Total								\$40,770.10		
Overall - Total								\$40,770.10			



Contract Adjustments for Contract - 230421-A03

There are no contract adjustments to display for this contract.