



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

|                                      |                                                                               |                                                                             |                                                                                                                                      |
|--------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 230519-A02<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> July 15, 2024 | <b>Original Contract Amount</b> \$866,867.50<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$866,867.50 |
|--------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date |                                                                                          | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | johnsc9 |
| July 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| July 17, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2024          | October 1, 2024         |                        | 0.42%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 7, 2023             | June 7, 2023            |                                  |
| Letting Date                 | May 19, 2023             | May 19, 2023            |                                  |
| Notice to Proceed Date       | July 10, 2023            | July 10, 2023           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                    |               |                    |  |
|----------------------------------------------|--------------------|---------------|--------------------|--|
|                                              | This Estimate      | Previous      | To Date            |  |
| 230519-A02                                   |                    |               |                    |  |
| Total Posted Items Pay                       | \$3,602.50         | \$0.00        | \$3,602.50         |  |
| Gross Item Adjustments                       | \$41,860.00        | \$0.00        | \$41,860.00        |  |
| 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             |  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$45,462.50</b> | <b>\$0.00</b> | <b>\$45,462.50</b> |  |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description             | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------|------|------------|-----------------------|--------------------------|
| J1S3387                        | 0070        | 6161005   | CONSTRUCTION SIGNS           | SQFT | \$15.000   | 121.5                 | \$1,822.50               |
|                                | 0080        | 6161008   | ADVANCED WARNING RAIL SYSTEM | EA   | \$45.000   | 4                     | \$180.00                 |
|                                | 0090        | 6161030   | TYPE III MOVEABLE BARRICADE  | EA   | \$160.000  | 10                    | \$1,600.00               |
| <b>Project J1S3387 - Total</b> |             |           |                              |      |            |                       | <b>\$3,602.50</b>        |
| <b>Overall - Total</b>         |             |           |                              |      |            |                       | <b>\$3,602.50</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  |
|----------------|----------|-----------------------------------|------------------------|----------------------------|------------------------------------------------------------------|---------------------|---------------------------------|--------------------|
| J1S3387        | 0240     | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$41,860.00        |
| <b>Total</b>   |          |                                   |                        |                            |                                                                  |                     |                                 | <b>\$41,860.00</b> |



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

Report Generated on July 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County  | Location of Work                   |
|----------------|----------------------|-----------------------|-------|---------|------------------------------------|
| J1S3387        | FAS S102(50)         | Bridge rehabilitation | M     | CARROLL | over the Grand River near Bosworth |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |               |                    |
|------------|-----------------------------------|--------------------|---------------|--------------------|
|            | This Estimate                     | Previous           | To Date       |                    |
| J1S3387    | <b>Posted Item Pay</b>            | \$3,602.50         | \$0.00        | \$3,602.50         |
|            | <b>Gross Item Adjustments</b>     | \$41,860.00        | \$0.00        | \$41,860.00        |
|            | <b>Gross Item Pay</b>             | <b>\$45,462.50</b> | <b>\$0.00</b> | <b>\$45,462.50</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 18, 2024

**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 July 18, 2024

**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230519-A02                                                                  | J1S3387     | 0001     | 0010     | 2019901   | MISC.BRUSH CUTTING AND MOWING                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,500.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                    | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$80.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0030     | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG58H-28 (BP-1)                      | 13.40        | 0.00             | 13.40                  | TONS | 0.00                      | \$1,560.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0040     | 4071005   | TACK COAT                                                             | 20.00        | 0.00             | 20.00                  | GAL  | 0.00                      | \$110.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                        | 209.00       | 0.00             | 209.00                 | CUYD | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0060     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                           | 209.00       | 0.00             | 209.00                 | CUYD | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 6161005   | CONSTRUCTION SIGNS                                                    | 170.00       | 0.00             | 170.00                 | SQFT | 121.50                    | \$15.00     | \$1,822.50                                             |
|                                                                             |             | 0001     | 0080     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                          | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$45.00     | \$180.00                                               |
|                                                                             |             | 0001     | 0090     | 6161030   | TYPE III MOVEABLE BARRICADE                                           | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$160.00    | \$1,600.00                                             |
|                                                                             |             | 0001     | 0100     | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$91,400.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,145.00     | 0.00             | 2,145.00               | LF   | 0.00                      | \$0.50      | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6214600A  | FLOWABLE BACKFILL                                                     | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$800.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0130     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE               | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$605.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0140     | 2169902   | MISC.Remove and Reinstall Expansion Device Drain                      | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$2,220.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0150     | 2169903   | MISC.Remove and Replace Barrier Curb                                  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$850.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0160     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 127.00       | 0.00             | 127.00                 | SQYD | 0.00                      | \$460.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0170     | 6233000   | EPOXY POLYMER WEARING SURFACE                                         | 5,526.00     | 0.00             | 5,526.00               | SQYD | 0.00                      | \$50.00     | \$0.00                                                 |
|                                                                             |             | 0070     | 0180     | 7034214   | CLASS B-2 CONCRETE                                                    | 17.20        | 0.00             | 17.20                  | CUYD | 0.00                      | \$5,950.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0190     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                          | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$155.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0200     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                      | 1,270.00     | 0.00             | 1,270.00               | LB   | 0.00                      | \$4.80      | \$0.00                                                 |
|                                                                             |             | 0070     | 0210     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$23,890.00 | \$0.00                                                 |
|                                                                             |             | 0070     | 0220     | 7129902   | MISC.Cored Slab Drains                                                | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$905.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0230     | 7151001   | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,000.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0240     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                     | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$500.00    | \$0.00                                                 |
| Project J1S3387 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                       |              |                  |                        |      |                           | \$3,602.50  |                                                        |
| 230519-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                       |              |                  |                        |      |                           | \$3,602.50  |                                                        |



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

Report Generated on July 18, 2024

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

Project: J1S3387

| 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                                                                                                                  |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|--------------------------------------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------|
| 0070        | 6161005   | CONSTRUCTION SIGNS           | 7/15/24  | 7/16/24           | 121.50          | SQFT  | See .kmz file uploaded to eProjects. |                        |                  |                      |                  | 64.0 - Road Closed Ahead<br>20.0 - Road Closed<br>12.5 - Road Closed XX Miles Ahead<br>25.0 - Road Closed to Thru Traffic |
| 0080        | 6161008   | ADVANCED WARNING RAIL SYSTEM | 7/15/24  | 7/16/24           | 4.00            | EA    | See .kmz file uploaded to eProjects. |                        |                  |                      |                  |                                                                                                                           |
| 0090        | 6161030   | TYPE III MOVEABLE BARRICADE  | 7/15/24  | 7/16/24           | 10.00           | EA    | See .kmz file uploaded to eProjects. |                        |                  |                      |                  |                                                                                                                           |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-A02

| Project                | Line | Description                       | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks                                                          |  |
|------------------------|------|-----------------------------------|--------------------------------------------|-----------------------|-------------|--------------|------------|--------------------|------------------------------------------------------------------|--|
| J1S3387                | 0240 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile STMI                |                       | 1           | Jul 16, 2024 | SYSTEM     | \$41,860.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                        |      |                                   |                                            |                       |             |              |            | <b>- Total</b>     |                                                                  |  |
|                        |      |                                   |                                            |                       |             |              |            | <b>\$41,860.00</b> |                                                                  |  |
|                        |      |                                   | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            |                    | <b>\$41,860.00</b>                                               |  |
|                        |      | <b>0240 - Total</b>               |                                            |                       |             |              |            |                    | <b>\$41,860.00</b>                                               |  |
| <b>J1S3387 - Total</b> |      |                                   |                                            |                       |             |              |            | <b>\$41,860.00</b> |                                                                  |  |
| <b>Overall - Total</b> |      |                                   |                                            |                       |             |              |            | <b>\$41,860.00</b> |                                                                  |  |



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**Contract Adjustments for Contract - 230519-A02**

There are no contract adjustments to display for this contract.