



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230519-A02 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> September 16, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$866,867.50 <b>Net Change Order Amount</b> \$17,850.00 <b>Current Contract Amount</b> \$884,717.50
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	claypt2
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 2, 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		65.81%

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	July 15, 2024	July 15, 2024	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230519-A02			
Total Posted Items Pay	\$173,259.00	\$408,942.50	\$582,201.50
Gross Item Adjustments	\$79,875.00	(\$138,296.05)	(\$58,421.05)
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>\$253,134.00</b>	\$270,646.45	\$523,780.45

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3387	0150	2169903	MISC.Remove and Replace Barrier Curb	LF	\$850.000	20	\$17,000.00
	0160	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$460.000	31.75	\$14,605.00
	0180	7034214	CLASS B-2 CONCRETE	CUYD	\$5,950.000	10.32	\$61,404.00
	0200	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$4.800	1,270	\$6,096.00
	0220	7129902	MISC.Cored Slab Drains	EA	\$905.000	10	\$9,050.00
	0240	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$500.000	84	\$42,000.00
	5001	1099901	MISC.Concrete Pavement	LS	\$23,104.000	1	\$23,104.00
<b>Project J1S3387 - Total</b>							<b>\$173,259.00</b>
<b>Overall - Total</b>							<b>\$173,259.00</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	0120	FLOWABLE BACKFILL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,800.00000 - 800.00000, 'is applied (if non-zero).	11	\$800.00	\$8,800.00
	0160	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			95.25	\$460.00	\$43,815.00
	0160	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-127	\$460.00	(\$58,420.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3387	0180	CLASS B-2 CONCRETE	MaterialCredit			6.88	\$5,950.00	\$40,936.00
	0240	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,116.00)
	0240	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	Stockpiled Materials Adjustment	This adjustment is being made due to error when adjusting the stockpile allowance.			\$69,860.00
<b>Total</b>								<b>\$79,875.00</b>



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

Report Generated on October 3, 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>	\$173,259.00	\$408,942.50	\$582,201.50
	<b>Gross Item Adjustments</b>	\$79,875.00	(\$138,296.05)	(\$58,421.05)
	<b>Gross Item Pay</b>	<b>\$253,134.00</b>	<b>\$270,646.45</b>	<b>\$523,780.45</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 October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3387, Item 5031011A, Project Item Line Number 0160, Material Set 5031011A96, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Waiting on contractor's testing results.	claypt2	Acknowledged



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

Report Generated on October 3, 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	1.00	\$2,500.00	\$2,500.00	
		0001	0020	2031000	CLASS A EXCAVATION	28.00	0.00	28.00	CUYD	28.00	\$80.00	\$2,240.00	
		0001	0030	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG58H-28 (BP-1)	13.40	-13.40	0.00	TONS	0.00	\$1,560.00	\$0.00	
		0001	0040	4071005	TACK COAT	20.00	-20.00	0.00	GAL	0.00	\$110.00	\$0.00	
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	209.00	0.00	209.00	CUYD	209.00	\$75.00	\$15,675.00	
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	209.00	0.00	209.00	CUYD	209.00	\$75.00	\$15,675.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	170.00	0.00	170.00	SQFT	134.00	\$15.00	\$2,010.00	
		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	0.96	\$91,400.00	\$87,744.00	
		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	11.00	16.00	CUYD	16.00	\$800.00	\$12,800.00	
		0070	0130	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	140.00	0.00	140.00	LF	140.00	\$605.00	\$84,700.00	
		0070	0140	2169902	MISC.Remove and Reinstall Expansion Device Drain	10.00	0.00	10.00	EA	5.00	\$2,220.00	\$11,100.00	
		0070	0150	2169903	MISC.Remove and Replace Barrier Curb	40.00	0.00	40.00	LF	40.00	\$850.00	\$34,000.00	
		0070	0160	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$460.00	\$58,420.00	
		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	17.20	\$5,950.00	\$102,340.00	
		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	1,270.00	\$4.80	\$6,096.00	
		0070	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.75	\$23,890.00	\$17,917.50	
		0070	0220	7129902	MISC.Cored Slab Drains	10.00	10.00	20.00	EA	20.00	\$905.00	\$18,100.00	
		0070	0230	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$8,000.00	\$16,000.00	
		0070	0240	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	140.00	0.00	140.00	LF	140.00	\$500.00	\$70,000.00	
		0001	5001	1099901	MISC.Concrete Pavement	0.00	1.00	1.00	LS	1.00	\$23,104.00	\$23,104.00	
		<b>Project J1S3387 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$582,201.50</b>
		<b>230519-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$582,201.50</b>



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

Report Generated on October 3, 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
0150	2169903	MISC. REMOVALS	9/20/24	9/25/24	8.00	LF	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment is for the replacement of the barrier curb at bent 18 & 21. Field measurements were the same as shown in the plans and did not deviate from the plans. See spreadsheet for field measurement breakdown.
			9/30/24	9/30/24	12.00	LF	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment is for the placement of concrete at the barrier wall locations of bent 3, 8 & 13, where the expansion joints were replaced. See spreadsheet for field measurements.
0160	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	9/24/24	10/1/24	31.75	SQYD	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment is for the materials and concrete used to construct the bridge approach slab on the west end of the bridge. The SQYD did not deviate from the plans. See spreadsheet for details.
0180	7034214	CLASS B-2 CONCRETE	9/23/24	9/25/24	10.32	CUYD	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment for B-2 concrete used at expansion joint's locations at bents 3, 8 & 13. See spreadsheet for field measurement breakdown.
0200	7101000	REINFORCING STEEL (EPOXY COATED)	9/23/24	9/25/24	1,270.00	LB	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment is for all reinforcing steel placed at bents 3, 8, 13, 18 & 21 expansion joints. 508 LBS were placed on 9/12 and 762 LBS were placed on 9/23. This payment will pay for all of the steel at plan quantity. See spreadsheet for breakdown.
0220	7129902	MISC.	9/27/24	9/30/24	10.00	EA	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment is for the installation of the drains at each end of the bridge per plan dimensions.
0240	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	9/23/24	9/25/24	84.00	LF	Rte. M Bridge A28672 Carroll Co.	12.244		12.550		This payment is for expansion joint systems being placed at bents 3, 8 & 13. See spreadsheet for field measurements.
5001	1099901	MISC.	9/24/24	10/1/24	1.00	LS	RTE. M BRIDGE A28672 CARROLL CO.	12.244		12.550		This payment is for 12' of concrete pavement on the west side of the bridge and 42' on the east side of the bridge.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3387	0020	CLASS A EXCAVATION	Price FUEL		2	Aug 2, 2024	SYSTEM	(\$1.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							(\$1.05)				
			Price FUEL - Total							(\$1.05)				
	0020 - Total								(\$1.05)					
	0120	FLOWABLE BACKFILL	Overrun		Overrun	5	Sep 16, 2024	SYSTEM	(\$8,800.00)					
						6	Oct 1, 2024	SYSTEM	\$8,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).				
						Overrun - Total							\$0.00	
						Overrun - Total							\$0.00	
	0120 - Total								\$0.00					
	0160	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			5	Sep 16, 2024	SYSTEM	(\$43,815.00)					
						6	Oct 1, 2024	SYSTEM	(\$58,420.00)					
						- Total							(\$102,235.00)	
						Material - Total							(\$102,235.00)	
						MaterialCredit		6	Oct 1, 2024	SYSTEM	\$43,815.00			
						- Total							\$43,815.00	
	MaterialCredit - Total							\$43,815.00						
	0160 - Total								(\$58,420.00)					
	0180	CLASS B-2 CONCRETE	Material			5	Sep 16, 2024	SYSTEM	(\$40,936.00)					
						- Total							(\$40,936.00)	
						Material - Total							(\$40,936.00)	
						MaterialCredit		6	Oct 1, 2024	SYSTEM	\$40,936.00			
						- Total							\$40,936.00	
	MaterialCredit - Total							\$40,936.00						
	0180 - Total								\$0.00					
	0240	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile			5	Sep 16, 2024	SYSTEM	(\$16,744.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
6						Oct 1, 2024	SYSTEM	(\$25,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							(\$41,860.00)							
Construction Stockpile - Total							(\$41,860.00)							
Construction Stockpile STMI				1	Jul 16, 2024	SYSTEM	\$41,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total							\$41,860.00							
Construction Stockpile STMI - Total							\$41,860.00							
Other Item Adjustment			STMA			4	Sep 4, 2024	claypt2	(\$41,860.00)	This adjustment is being made due to the contractor not providing a paid invoice in a timely manner.				
						5	Sep 16, 2024	claypt2	(\$28,000.00)	This adjustment is being made due to the contractor not providing a paid invoice in a timely manner				
						6	Oct 1, 2024	claypt2	\$69,860.00	This adjustment is being made due to error when adjusting the stockpile allowance.				
STMA - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0240 - Total								\$0.00						
J1S3387 - Total								(\$58,421.05)						
Overall - Total								(\$58,421.05)						



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## Contract Adjustments for Contract - 230519-A02

There are no contract adjustments to display for this contract.