



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240419-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,909,183.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,909,183.50
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<b>Approval Date</b>		<b>By User</b>
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2024	December 1, 2024		1.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240419-A03				
	Total Posted Items Pay	\$49,606.00	\$0.00	\$49,606.00
	Gross Item Adjustments	\$0.00	\$0.00	\$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
			\$0.00	\$49,606.00
<b>Contract Total Payable This Estimate:</b>		<b>\$49,606.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0129	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	LF	\$6.000	5,861	\$35,166.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	305	\$2,440.00
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	104	\$2,600.00
	0120	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$100.000	14	\$1,400.00
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
<b>Project JNW0129 - Total</b>							<b>\$49,606.00</b>
<b>Overall - Total</b>							<b>\$49,606.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 20, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0129	IS 35-2(116)	Unbonded concrete pavement repair	I-35	CLINTON	from Shoal Creek to 1 mile north of Route 116

Totals by Job Numbers			
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	This Estimate	Previous	To Date
JNW0129			
<b>Posted Item Pay</b>	\$49,606.00	\$0.00	\$49,606.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$49,606.00</b>	<b>\$0.00</b>	<b>\$49,606.00</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 August 20, 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 August 20, 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)
240419-A03	JNW0129	0001	0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	16,941.40	0.00	16,941.40	SQYD	0.00	\$5.70	\$0.00
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	44.00	0.00	44.00	SQYD	0.00	\$8.00	\$0.00
		0001	0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	438.00	0.00	438.00	SQYD	0.00	\$19.00	\$0.00
		0001	0040	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	20,480.00	0.00	20,480.00	EA	0.00	\$19.50	\$0.00
		0001	0050	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	3,620.00	0.00	3,620.00	EA	0.00	\$17.50	\$0.00
		0001	0060	6139902	MISC.DOWEL BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY (TYPE L JOINTS)	2,278.00	0.00	2,278.00	EA	0.00	\$10.50	\$0.00
		0001	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	53,958.00	0.00	53,958.00	LF	5,861.00	\$6.00	\$35,166.00
		0001	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	16,941.40	0.00	16,941.40	SQYD	0.00	\$16.50	\$0.00
		0001	0090	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	5,173.40	0.00	5,173.40	CUYD	0.00	\$276.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,050.00	0.00	1,050.00	SQFT	305.00	\$8.00	\$2,440.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	148.00	0.00	148.00	EA	104.00	\$25.00	\$2,600.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	14.00	\$100.00	\$1,400.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$250,000.00	\$0.00
		0001	0170	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	35.70	0.00	35.70	STA	0.00	\$248.60	\$0.00
		<b>Project JNW0129 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240419-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$49,606.00</b>	



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

Report Generated on August 20, 2024

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

Project: JNW0129

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	6139903	MISC. PAVEMENT REPAIR	8/13/24	8/15/24	5,861.00	LF	Saw Cut NB Driving Lane Patches 500 - 554.	41.974		43.936		
0100	6161005	CONSTRUCTION SIGNS	8/12/24	8/15/24	305.00	SQFT	Construction Signs NB I-35	40.187		49.124		
0110	6161025	CHANNELIZER (TRIM LINE)	8/12/24	8/15/24	104.00	EA	Trim Line Channelizers IS 35 N	41.586		44.002		
0120	6161040	FLASHING ARROW PANEL	8/12/24	8/15/24	1.00	EA	Arrow Board IS 35 N	41.586				
0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/12/24	8/15/24	14.00	EA	Sequential Flashing Warning Lights IS 35 NB	41.586		41.745		
0140	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/12/24	8/15/24	1.00	EA	CMS Board IS 35 NB	39.221				
				8/15/24	1.00	EA	CMS Board IS 35 SB	63.138				

**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
JNW0129	0100	August 12, 2024	305	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	RP M0 116 to IS 35 N	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		49.124	IS 35 N	2.00	8.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		40.282	IS 35 N	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		40.428	IS 35 N	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		40.644	IS 35 N	2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		40.644	IS 35 N	2.00	4.67			9.34
				CONST-5 36x48 12.00 POINT OF PRESENCE		40.696	IS 35 N	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		40.83	IS 35 N	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		40.83	IS 35 N	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		41.02	IS 35 N	2.00	6.00			12.00
				R4-1 36x48 12.00 DO NOT PASS		41.02	IS 35 N	2.00	12.00			24.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		41.209	IS 35 N	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		41.399	IS 35 N	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		41.399	IS 35 N	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		40.187	IS 35 N	2.00	10.00			20.00
				<b>0100 - Total</b>								<b>305.34</b>



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240419-A03

No Data Available



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**Contract Adjustments for Contract - 240419-A03**

There are no contract adjustments to display for this contract.