



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 3	Contract ID 240419-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$2,909,183.50 Net Change Order Amount \$0.00 Current Contract Amount \$2,909,183.50
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 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
December 1, 2024	December 1, 2024		28.90%

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. 3			
	This Estimate	Previous	To Date
240419-A03			
Total Posted Items Pay	\$419,070.35	\$421,813.87	\$840,884.22
Gross Item Adjustments	(\$17,884.57)	\$111,573.52	\$93,688.95
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
		\$533,387.39	\$934,573.17
Contract Total Payable This Estimate:	\$401,185.78		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0129	0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	SQYD	\$5.700	1,907.34	\$10,871.84
	0040	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	EA	\$19.500	3,157	\$61,561.50
	0050	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	EA	\$17.500	301	\$5,267.50
	0060	6139902	MISC.DOWEL BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY (TYPE L JOINTS)	EA	\$10.500	184	\$1,932.00
	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	LF	\$6.000	6,740	\$40,440.00
	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	SQYD	\$16.500	1,907.34	\$31,471.11
	0090	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	CUYD	\$276.000	516.4	\$142,526.40
	0160	6181000	MOBILIZATION	LS	\$250,000.000	0.5	\$125,000.00
Project JNW0129 - Total							\$419,070.35
Overall - Total							\$419,070.35

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 3		Contract ID 240419-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$2,909,183.50 Net Change Order Amount \$0.00 Current Contract Amount \$2,909,183.50				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0129	0010	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,974.76)
	0040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,289.81)
	0050	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,170.20)
	0060	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$449.80)
Total								(\$17,884.57)



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

Report Generated on September 18, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0129	Posted Item Pay	\$419,070.35	\$421,813.87	\$840,884.22
	Gross Item Adjustments	(\$17,884.57)	\$111,573.52	\$93,688.95
	Gross Item Pay	\$401,185.78	\$533,387.39	\$934,573.17
	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 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 September 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)
240419-A03	JNW0129	0001	0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	16,941.40	0.00	16,941.40	SQYD	4,233.14	\$5.70	\$24,128.90
		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	5,062.00	\$19.50	\$98,709.00
		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	816.00	\$17.50	\$14,280.00
		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	505.00	\$10.50	\$5,302.50
		0001	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	53,958.00	0.00	53,958.00	LF	15,786.00	\$6.00	\$94,716.00
		0001	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	16,941.40	0.00	16,941.40	SQYD	4,385.48	\$16.50	\$72,360.42
		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	1,193.65	\$276.00	\$329,447.40
		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	0.75	\$250,000.00	\$187,500.00
		0001	0170	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	35.70	0.00	35.70	STA	0.00	\$248.60	\$0.00
		Project JNW0129 - Total Value Posted to Date as of Report Generated Date										
240419-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$840,884.22	



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

Report Generated on September 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: 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
0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	9/4/24	9/5/24	192.00	SQYD	Unbonded Concrete Overlay Interlayer NB Passing Lane patch 840 - 860 and 1500 - 1502.	43.299		43.404		
			9/5/24	9/6/24	330.67	SQYD	Unbonded Concrete Overlay Interlayer NB Passing Lane Patches 861 - 882, 1503- 1521	43.437		44.293		
			9/6/24	9/9/24	224.00	SQYD	Unbonded Concrete Overlay Interlayer NB I-35 Passing Lane patches 883-901, 1522-1530.	44.33		44.445		
			9/9/24	9/10/24	108.00	SQYD	Unbonded Concrete Overlay Interlayer NB I-35 Passing Lane Patches 902 - 909 and 1531 - 1535.	44.448		44.576		
			9/10/24	9/13/24	360.00	SQYD	Unbonded Concrete Overlay Interlayer NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24	9/16/24	692.67	SQYD	Unbonded Concrete Overlay Interlayer NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0040	6139902	MISC. PAVEMENT REPAIR	9/4/24	9/5/24	470.00	EA	Misc. Dowell Bar Drilling NB Passing Lane patch 840 - 860 and 1500 - 1502.	43.299		43.404		
			9/5/24	9/6/24	825.00	EA	Misc. Dowell Bar Drilling NB Passing Lane Patches 861 - 882, 1503- 1521	43.437		44.293		
			9/6/24	9/9/24	558.00	EA	Misc. Dowel Bar Drilling NB I-35 Passing Lane patches 883-901, 1522-1530.	44.33		44.445		
			9/9/24	9/10/24	260.00	EA	Misc. Dowel Bar Drilling NB I-35 Passing Lane Patches 902 - 909 and 1531 - 1535.	44.448		44.576		
			9/10/24	9/13/24	719.00	EA	Misc. Dowel Bar Drilling NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24	9/16/24	325.00	EA	Misc. Dowell Bar Drilling NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0050	6139902	MISC. PAVEMENT REPAIR	9/10/24	9/13/24	36.00	EA	Misc. Dowel Bar with Baskets NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24		103.00	EA	Misc Dowels with Baskets NB Driving Lane I-35 This is to correct quantity in the NB Driving Lane for basket previously placed.	41.974		45.491		
			9/13/24	9/16/24	162.00	EA	Misc. Dowel Bar with Baskets NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0060	6139902	MISC. PAVEMENT REPAIR	9/10/24	9/13/24	24.00	EA	Misc. Tie Bars NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24	9/16/24	160.00	EA	Misc. #5 Tie Bars NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0070	6139903	MISC. PAVEMENT REPAIR	9/4/24	9/5/24	858.00	LF	Misc. Saw Cut NB Passing Lane patch 840 - 860 and 1500 - 1502.	43.299		43.404		
			9/5/24	9/6/24	1,456.00	LF	Misc. Full Depth Repairs Sawcut NB Passing Lane Patches 861 - 882, 1503- 1521	43.437		44.293		
			9/6/24	9/9/24	990.00	LF	Misc. Full Depth Pavement Repair Sawcut NB I-35 Passing Lane patches 883-901, 1522-1530.	44.33		44.445		
			9/9/24	9/10/24	477.00	LF	Misc. Full Depth repair Sawcut NB I-35 Passing Lane Patches 902 - 909 and 1531 - 1535.	44.448		44.576		
			9/10/24	9/13/24	1,512.00	LF	Misc. Full depth repair Sawcut NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24	9/16/24	1,447.00	LF	Misc. Full Depth Repair Sawcut NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0080	6139905	MISC. PAVEMENT REPAIR	9/4/24	9/5/24	192.00	SQYD	Misc. Removal of Full Depth Repairs NB Passing Lane patch 840 - 860 and 1500 - 1502.	43.299		43.404		
			9/5/24	9/6/24	330.67	SQYD	Misc. Removal for Full Depth Repairs NB Passing Lane Patches 861 - 882, 1503- 1521	43.437		44.293		
			9/6/24	9/9/24	224.00	SQYD	Misc Removal for Full Depth Repairs NB I-35 Passing Lane patches 883-901, 1522-1530.	44.33		44.445		
			9/9/24	9/10/24	108.00	SQYD	Misc. Removal for Full Depth Repairs NB I-35 Passing Lane Patches 902 - 909 and 1531 - 1535.	44.448		44.576		
			9/10/24	9/13/24	360.00	SQYD	Misc. Removal of Full Depth Repairs NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24	9/16/24	692.67	SQYD	Misc. Removals of Full Depth Repairs NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0090	6139907	MISC.	9/4/24	9/5/24	50.00	CUYD	Misc Furnishing and Placing Concrete NB Passing Lane patch 840 - 860 and 1500 - 1502.	43.299		43.404		
			9/5/24	9/6/24	83.83	CUYD	Misc. Furnishing and Placing Concrete for Full Depth Repairs NB Passing Lane Patches 861 - 882, 1503- 1521	43.437		44.293		
			9/6/24	9/9/24	60.62	CUYD	Misc. Furnishing and Placing Concrete NB I-35 Passing Lane patches 883-901, 1522-1530.	44.33		44.445		
			9/9/24	9/10/24	27.01	CUYD	Furnishing and Placing Concrete Material NB I-35 Passing Lane Patches 902 - 909 and 1531 - 1535.	44.448		44.576		
			9/10/24	9/13/24	102.26	CUYD	Misc. Furnishing and Placing Concrete for Full Depth Repairs NB I-35 Passing Lane Patches 910- 930 and 1536 - 1554	44.598		44.828		
			9/13/24	9/16/24	192.68	CUYD	Misc. Furnishing and Placing Concrete for Full Depth Repairs NB I-35 Patches 595-601, 606-608, 612-617 and 1007	45.508		45.788		
0160	6181000	MOBILIZATION	9/15/24	9/16/24	0.50	LS	Mobilization Payment for Work Complete.	65.534		72.591		

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	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.021	RP MO 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
				W020-1 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	41.02	IS 35 N		2.00	6.00			12.00



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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	(PLAQUE)								
				R4-1 36x48 12.00 DO NOT PASS		41.02	IS 35 N	2.00	12.00			24.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		41.209	IS 35 N	2.00	16.00			32.00
				WQ4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		41.399	IS 35 N	1.00	16.00			16.00
				WQ20-6a 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
0100 - Total												305.34



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240419-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0129	0010	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$4,974.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$4,974.76)		
			Construction Stockpile - Total						(\$4,974.76)	
			Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$33,702.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$33,702.00	
			Construction Stockpile STMI - Total						\$33,702.00	
	0010 - Total								\$28,727.24	
	0040	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$10,289.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$10,289.81)		
			Construction Stockpile - Total						(\$10,289.81)	
			Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$53,867.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$53,867.50	
			Construction Stockpile STMI - Total						\$53,867.50	
	0040 - Total								\$43,577.69	
	0050	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$2,170.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$2,170.20)		
			Construction Stockpile - Total						(\$2,170.20)	
			Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$19,776.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$19,776.90	
			Construction Stockpile STMI - Total						\$19,776.90	
0050 - Total								\$17,606.70		
0060	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$449.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$449.80)			
		Construction Stockpile - Total						(\$449.80)		
		Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$4,227.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$4,227.12		
		Construction Stockpile STMI - Total						\$4,227.12		
0060 - Total								\$3,777.32		
JNW0129 - Total								\$93,688.95		
Overall - Total								\$93,688.95		



Contract Adjustments for Contract - 240419-A03

There are no contract adjustments to display for this contract.