



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 8	Contract ID 240419-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start November 16, 2024 Pay Period End December 1, 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
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 3, 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	November 9, 2024	99.24%

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	August 12, 2024	August 12, 2024	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
240419-A03			
Total Posted Items Pay	\$0.00	\$2,887,167.63	\$2,887,167.63
Gross Item Adjustments	\$0.00	(\$154,725.30)	(\$154,725.30)
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
		\$2,732,442.33	\$2,732,442.33
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

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 December 4, 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	\$0.00	\$2,887,167.63	\$2,887,167.63
	Gross Item Adjustments	\$0.00	(\$154,725.30)	(\$154,725.30)
	Gross Item Pay	\$0.00	\$2,732,442.33	\$2,732,442.33
	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 December 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240419-A03, Contract Project JNW0129, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6139903, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-A03, Contract Project JNW0129, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6139905, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-A03, Contract Project JNW0129, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6262000A, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged



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

Report Generated on December 4, 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	16,813.14	\$5.70	\$95,834.90
		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	17,263.00	\$19.50	\$336,628.50
		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	3,018.00	\$17.50	\$52,815.00
		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	1,692.00	\$10.50	\$17,766.00
		0001	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	53,958.00	0.00	53,958.00	LF	77,222.00	\$6.00	\$463,332.00
		0001	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	16,941.40	0.00	16,941.40	SQYD	16,954.00	\$16.50	\$279,741.00
		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	4,870.05	\$276.00	\$1,344,133.80
		0001	0100	6161005	CONSTRUCTION SIGNS	1,050.00	0.00	1,050.00	SQFT	826.00	\$8.00	\$6,608.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	148.00	0.00	148.00	EA	148.00	\$25.00	\$3,700.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00
		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	8.00	\$300.00	\$2,400.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0170	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	35.70	0.00	35.70	STA	95.77	\$248.60	\$23,808.42
		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											\$2,887,167.62	



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

Report Generated on December 4, 2024

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).

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	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		40.187	IS 35 N	2.00	10.00			20.00	
				GO20-2 48x24 8.00 END ROAD WORK		49.124	IS 35 N	2.00	8.00			16.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		41.399	IS 35 N	1.00	16.00			16.00	
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		41.399	IS 35 N	1.00	16.00			16.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		41.209	IS 35 N	2.00	16.00			32.00	
				R4-1 36x48 12.00 DO NOT PASS		41.02	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	
				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)		40.83	IS 35 N	2.00	6.00			12.00	
				CONST-5 36x48 12.00 POINT OF PRESENCE		40.696	IS 35 N	1.00	12.00			12.00	
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		40.644	IS 35 N	2.00	4.67			9.34	
				CONST-3A 60x48 20.00 FINE SIGN		40.644	IS 35 N	2.00	20.00			40.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		40.428	IS 35 N	2.00	16.00			32.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		40.282	IS 35 N	2.00	12.00			24.00	
		September 30, 2024	181	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		41.917	NB I-35	2.00	16.00			32.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		42.476	NB I-35	1.00	16.00			16.00	
				CONST-3A 60x48 20.00 FINE SIGN		42.101	NB I-35	2.00	20.00			40.00	
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		42.101	NB I-35	2.00	4.67			9.34	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		42.291	NB I-35	2.00	6.00			12.00	
				R2-1 36x48 12.00 SPEED LIMIT XX		42.291	NB I-35	2.00	12.00			24.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		42.39	NB I-35	2.00	16.00			32.00	
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		42.476	NB I-35	1.00	16.00			16.00	
		November 8, 2024	135	GO20-2 48x24 8.00 END ROAD WORK		71.598	IS 35 S	2.00	8.00			16.00	
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		0.094	RP US 69 To I-35S	1.00	16.00			16.00	
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.141	RP US 69 To I-35S	1.00	16.00			16.00	
				R1-2 48 TRI 6.93 YIELD		0.235	RP US 69 To I-35S	1.00	6.93			6.93	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.254	IS 35 S	2.00	16.00			32.00	
				R4-2 36x48 12.00 PASS WITH CARE		68.308	IS 35 S	2.00	12.00			24.00	
				R2-1 36x48 12.00 SPEED LIMIT XX		68.503	IS 35 S	2.00	12.00			24.00	
				0100 - Total									



Line Item Adjustments by Estimate

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					
					4	Oct 1, 2024	SYSTEM	(\$9,914.78)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					5	Oct 16, 2024	SYSTEM	(\$12,263.46)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Nov 4, 2024	SYSTEM	(\$6,549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$33,702.00)		
					Construction Stockpile - Total							(\$33,702.00)		
					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							\$0.00		
					0040		MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$10,289.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
										4	Oct 1, 2024	SYSTEM	(\$8,190.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
										5	Oct 16, 2024	SYSTEM	(\$20,250.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	Nov 4, 2024	SYSTEM	(\$10,811.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	Nov 18, 2024	SYSTEM	(\$4,325.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				
Construction Stockpile - Total												(\$53,867.50)		
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												\$0.00		
0050		MISC. PAVEMENT REPAIR	Construction Stockpile							3	Sep 16, 2024	SYSTEM	(\$2,170.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
										4	Oct 1, 2024	SYSTEM	(\$7,786.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
										5	Oct 16, 2024	SYSTEM	(\$2,162.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	Nov 4, 2024	SYSTEM	(\$4,888.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	Nov 18, 2024	SYSTEM	(\$2,768.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total							(\$19,776.90)		
					Construction Stockpile - Total							(\$19,776.90)		
					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							\$0.00		
					0060		MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$449.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
										4	Oct 1, 2024	SYSTEM	(\$1,324.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
										5	Oct 16, 2024	SYSTEM	(\$432.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	Nov 4, 2024	SYSTEM	(\$850.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	Nov 18, 2024	SYSTEM	(\$1,168.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total												(\$4,227.12)		
Construction Stockpile - Total												(\$4,227.12)		
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												\$0.00		



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240419-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0129	0060	MISC. PAVEMENT REPAIR	Construction Stockpile	- Total					(\$4,227.12)		
			Construction Stockpile - Total							(\$4,227.12)	
			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								\$0.00		
	0070	MISC. PAVEMENT REPAIR	Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$15,726.00)			
					6	Nov 4, 2024	SYSTEM	(\$109,530.00)			
					7	Nov 18, 2024	SYSTEM	(\$14,328.00)			
			Overrun - Total							(\$139,584.00)	
			Overrun - Total							(\$139,584.00)	
	0070 - Total								(\$139,584.00)		
	0080	MISC. PAVEMENT REPAIR	Overrun	Overrun	7	Nov 18, 2024	SYSTEM	(\$207.90)			
					Overrun - Total						
			Overrun - Total							(\$207.90)	
0080 - Total								(\$207.90)			
0170	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	Overrun	Overrun	7	Nov 18, 2024	SYSTEM	(\$14,933.40)				
				Overrun - Total							(\$14,933.40)
		Overrun - Total							(\$14,933.40)		
0170 - Total								(\$14,933.40)			
JNW0129 - Total								(\$154,725.30)			
Overall - Total								(\$154,725.30)			



Contract Adjustments for Contract - 240419-A03

There are no contract adjustments to display for this contract.