



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240920-D11 <b>Prime Contractor</b> Hardy Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> November 1, 2024	<b>Original Contract Amount</b> \$365,616.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$365,616.50
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Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greerl2
November 5, 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 31, 2024	December 31, 2024		73.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	October 16, 2024	October 16, 2024	
Open to Traffic Date			
Work Began Date	October 15, 2024	October 15, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240920-D11			
Total Posted Items Pay	\$270,435.00	\$0.00	\$270,435.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$270,435.00</b>	\$0.00	\$270,435.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0064	0010	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	EA	\$2,700.000	2	\$5,400.00
	0020	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$4,400.000	1	\$4,400.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	1,796	\$13,470.00
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	9	\$315.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	53	\$1,166.00
	0070	6161030	TYPE III MOVEABLE BARRICADE	EA	\$175.000	16	\$2,800.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$850.000	1	\$850.00
	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,200.000	4	\$8,800.00
	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$35.000	1,262	\$44,170.00
	0110	6181000	MOBILIZATION	LS	\$55,000.000	0.75	\$41,250.00
	0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.000	5,994	\$11,988.00
	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.000	123	\$246.00
	0150	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	EA	\$150.000	2	\$300.00
	0210	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$100.000	776	\$77,600.00
	0240	7059902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED 30 IN., PRESTRESSED CONCRETE DOUDBE-TEE GIRDER	EA	\$24,000.000	2	\$48,000.00
	0250	7061070	MECHANICAL BAR SPLICE	EA	\$80.000	96	\$7,680.00
	0260	7169902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED PLAIN NEOPRENE BEARING PAD	EA	\$250.000	8	\$2,000.00



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240920-D11 <b>Prime Contractor</b> Hardy Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> November 1, 2024	<b>Original Contract Amount</b> \$365,616.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$365,616.50
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project JCDM0064 - Total</b>							<b>\$270,435.00</b>
<b>Overall - Total</b>							<b>\$270,435.00</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
JCDM0064	0100	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,262	\$35.00	(\$44,170.00)
	0100	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,262	\$35.00	\$44,170.00
	0130	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-5,994	\$2.00	(\$11,988.00)
	0130	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,994	\$2.00	\$11,988.00
	0140	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-123	\$2.00	(\$246.00)
	0140	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	123	\$2.00	\$246.00
	0250	MECHANICAL BAR SPLICE	Material			-96	\$80.00	(\$7,680.00)
	0250	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	96	\$80.00	\$7,680.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCDM0064		Urgent Bridge rehabilitation	I-70	BOONE	over Route O/J

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCDM0064	<b>Posted Item Pay</b>	\$270,435.00	\$0.00	\$270,435.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$270,435.00</b>	<b>\$0.00</b>	<b>\$270,435.00</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 November 6, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDM0064, Item 6173600D, Project Item Line Number 0100, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0064, Item 6205301B, Project Item Line Number 0130, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0064, Item 6205303B, Project Item Line Number 0140, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0064, Item 7061070, Project Item Line Number 0250, Material Set 706107096, Material 1036RSEMBS - Mechanical Bar Splice for Reinf Steel Epoxy @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden



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

Report Generated on November 6, 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)	
240920-D11	JCDM0064	0001	0010	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00	
		0001	0020	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,400.00	\$4,400.00	
		0001	0030	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$525.00	\$0.00	
		0001	0040	6161005	CONSTRUCTION SIGNS	1,841.00	0.00	1,841.00	SQFT	1,796.00	\$7.50	\$13,470.00	
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$35.00	\$315.00	
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	53.00	0.00	53.00	EA	53.00	\$22.00	\$1,166.00	
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$175.00	\$2,800.00	
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00	
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00	
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,262.00	0.00	1,262.00	LF	1,262.00	\$35.00	\$44,170.00	
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$55,000.00	\$41,250.00	
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$100.00	\$0.00	
		0001	0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,640.00	0.00	6,640.00	LF	5,994.00	\$2.00	\$11,988.00	
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	123.00	\$2.00	\$246.00	
		0001	0150	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00	
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,449.00	0.00	2,449.00	LF	0.00	\$2.00	\$0.00	
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	595.00	0.00	595.00	LF	0.00	\$3.00	\$0.00	
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	432.00	0.00	432.00	LF	0.00	\$5.00	\$0.00	
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	1,030.00	0.00	1,030.00	LF	0.00	\$5.00	\$0.00	
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0070	0210	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	776.00	0.00	776.00	SQFT	776.00	\$100.00	\$77,600.00	
		0070	0220	7034215	TYPE B BARRIER	49.00	0.00	49.00	LF	0.00	\$255.00	\$0.00	
		0070	0230	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE ADJACENT BEAM	79.00	0.00	79.00	SQYD	0.00	\$540.00	\$0.00	
		0070	0240	7059902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED 30 IN., PRESTRESSED CONCRETE DOUDBLBE-TEE GIRDER	2.00	0.00	2.00	EA	2.00	\$24,000.00	\$48,000.00	
		0070	0250	7061070	MECHANICAL BAR SPLICE	96.00	0.00	96.00	EA	96.00	\$80.00	\$7,680.00	
		0070	0260	7169902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00	
		Project JCDM0064 - Total Value Posted to Date as of Report Generated Date											\$270,435.00
		240920-D11 Overall - Total Value Posted to Date as of Report Generated Date											\$270,435.00



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

Report Generated on November 6, 2024

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

Project: JCDM0064

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	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	10/15/24	10/24/24	2.00	EA	I-70 / Route O & J off-ramps					
0020	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	10/15/24	10/24/24	1.00	EA	I-70 / Route O & J off-ramp					
0040	6161005	CONSTRUCTION SIGNS	10/15/24	10/24/24	1,796.00	SQFT	Route I-70, Route 40, Route O and J					Plan quantity should total 1832 instead of 1841. Missing sign #30 at intersection of Route J and Route 40. - Sign "End Road Work" not installed. It would conflict with "Begin road work" sign for Rocheport project. Also, "Speed Limit 70 mph" not installed due to conflicts with Rocheport project.  Total signage installed: 1783 sq-ft
0050	6161008	ADVANCED WARNING RAIL SYSTEM	10/15/24	10/24/24	9.00	EA	I-70 / Route O & J off-ramp					
0060	6161025	CHANNELIZER (TRIM LINE)	10/15/24	10/24/24	53.00	EA	I-70 / Route O & J off-ramp					
0070	6161030	TYPE III MOVEABLE BARRICADE	10/15/24	10/24/24	16.00	EA	I-70 / Route O & J off-ramp					
0080	6161040	FLASHING ARROW PANEL	10/15/24	10/24/24	1.00	EA	I-70 / Route O & J off-ramp					
0090	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/15/24	10/24/24	4.00	EA	I-70 / Route O & J off-ramp					
0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	10/15/24	10/24/24	1,262.00	LF	I-70 / Route O & J off-ramp					
0110	6181000	MOBILIZATION	10/15/24	10/24/24	0.75	LS	I-70 / Route O & J off-ramp					Payment is for three partial payments in accordance with Sec 618.2.2 of the MoDOT standard specification.
0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	10/15/24	10/24/24	5,994.00	LF	Route I-70 off ramp to Route O/J					Did not install 646 feet of marking tape on existing white paint as it was unnecessary.
0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE	10/15/24	10/24/24	123.00	LF	I-70 / Route O & J off-ramp					Only installed 123 feet of yellow marking tape to connect both existing yellow markings on on/off ramp.
0150	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE	10/15/24	10/24/24	2.00	EA	I-70 off ramp to Routes O/J					
0210	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	10/29/24	10/31/24	776.00	SQFT	I-70 bridge over Route O/J					
0240	7059902	MISC. PRESTRESSED MEMBER	10/30/24	10/31/24	2.00	EA	I-70 bridge over route O/J					Girders installed on 10/30/2024. Girders arrived on site, and final inspection performed by members of MoDOT CDMA. No issues noted.
0250	7061070	MECHANICAL BAR SPLICE	10/31/24	11/4/24	96.00	EA	Bridge deck and bridge diaphragms					
0260	7169902	MISC.	10/30/24	10/31/24	8.00	EA	I-70 bridge over route O/J					Bearing pads positioned under new girders prior to final placement.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240920-D11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCDM0064	0100	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Nov 4, 2024	SYSTEM	\$44,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Nov 4, 2024	SYSTEM	(\$44,170.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0100 - Total</b>								<b>\$0.00</b>		
	0130	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	Nov 4, 2024	SYSTEM	\$11,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Nov 4, 2024	SYSTEM	(\$11,988.00)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0130 - Total</b>								<b>\$0.00</b>		
0140	TEMPORARY REMOVABLE MARKING TAPE	Material		1	Nov 4, 2024	SYSTEM	\$246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Nov 4, 2024	SYSTEM	(\$246.00)				
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
<b>0140 - Total</b>								<b>\$0.00</b>			
0250	MECHANICAL BAR SPLICE	Material		1	Nov 4, 2024	SYSTEM	\$7,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Nov 4, 2024	SYSTEM	(\$7,680.00)				
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
<b>0250 - Total</b>								<b>\$0.00</b>			
<b>JCDM0064 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			



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**Contract Adjustments for Contract - 240920-D11**

There are no contract adjustments to display for this contract.