



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

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number 5	Contract ID 240920-D11 Prime Contractor Hardy Construction, LLC	Pay Period Start February 16, 2025 Pay Period End March 1, 2025	Original Contract Amount \$365,616.50 Net Change Order Amount (\$11,708.50) Current Contract Amount \$353,908.00
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Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
March 5, 2025	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	November 19, 2024	100.00%

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	November 20, 2024	November 20, 2024	
Work Began Date	October 15, 2024	October 15, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240920-D11			
Total Posted Items Pay	\$0.00	\$353,908.00	\$353,908.00
Gross Item Adjustments	\$1,769.00	(\$1,769.00)	\$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
		\$352,139.00	\$353,908.00
Contract Total Payable This Estimate:	\$1,769.00		

Items Paid This Estimate Period

No Data Available

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	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable. 0.2 * \$4,898 = \$979.6			\$979.60
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable. 0.2 * \$1,785 = \$357.4			\$357.40
	0180	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable. 0.2 * \$2,160 = \$432			\$432.00
Total								\$1,769.00



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

Report Generated on March 6, 2025

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	Posted Item Pay	\$0.00	\$353,908.00
	Gross Item Adjustments	\$1,769.00	(\$1,769.00)
	Gross Item Pay	\$1,769.00	\$352,139.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 6, 2025

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 March 6, 2025

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	-4.00	0.00	EA	0.00	\$525.00	\$0.00	
		0001	0040	6161005	CONSTRUCTION SIGNS	1,841.00	-45.00	1,796.00	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	1.00	\$55,000.00	\$55,000.00	
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	-18.00	0.00	LF	0.00	\$100.00	\$0.00	
		0001	0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,640.00	-646.00	5,994.00	LF	5,994.00	\$2.00	\$11,988.00	
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	-877.00	123.00	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	2,449.00	\$2.00	\$4,898.00	
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	595.00	0.00	595.00	LF	595.00	\$3.00	\$1,785.00	
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	432.00	0.00	432.00	LF	432.00	\$5.00	\$2,160.00	
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	1,030.00	-885.00	145.00	LF	145.00	\$5.00	\$725.00	
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		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	49.00	\$255.00	\$12,495.00	
		0070	0230	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE ADJACENT BEAM	79.00	0.00	79.00	SQYD	79.00	\$540.00	\$42,660.00	
		0070	0240	7059902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED 30 IN., PRESTRESSED CONCRETE DOUDBE-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											\$353,908.00
		240920-D11 Overall - Total Value Posted to Date as of Report Generated Date											\$353,908.00



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

Report Generated on March 6, 2025

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).

No Data Available



Line Item Adjustments by Estimate

Mar 6, 2025

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)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0100 - Total			\$0.00						
	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)		
					2	Nov 18, 2024	SYSTEM	\$11,988.00	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.	
					2	Nov 18, 2024	SYSTEM	(\$11,988.00)		
					3	Dec 2, 2024	SYSTEM	\$11,988.00	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.	
					3	Dec 2, 2024	SYSTEM	(\$11,988.00)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0130 - Total			\$0.00						
	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)		
					2	Nov 18, 2024	SYSTEM	\$246.00	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.	
					2	Nov 18, 2024	SYSTEM	(\$246.00)		
					3	Dec 2, 2024	SYSTEM	\$246.00	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.	
					3	Dec 2, 2024	SYSTEM	(\$246.00)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0140 - Total			\$0.00						
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Dec 2, 2024	SYSTEM	\$4,898.00	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.		
				3	Dec 2, 2024	SYSTEM	(\$4,898.00)			
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	OTHR	3	Dec 2, 2024	koenib2	(\$979.60)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results. 0.2 * \$4,898 = \$979.6
						5	Mar 3, 2025	koenib2	\$979.60	Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable. 0.2 * \$4,898 = \$979.6
OTHR - Total			\$0.00							
Other Item Adjustment - Total			\$0.00							
0160 - Total			\$0.00							
0170	6 IN. YELLOW	Material		3	Dec 2,	SYSTEM	\$1,785.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240920-D11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCDM0064	0170	HIGH BUILD WATERBORNE PAINT	Material			2024			Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Dec 2, 2024	SYSTEM	(\$1,785.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	OTHR	3	Dec 2, 2024	koenib2	(\$357.40)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results. 0.2 * \$1,785 = \$357.4
			5	Mar 3, 2025			koenib2	\$357.40	Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable. 0.2 * \$1,785 = \$357.4		
						OTHR - Total				\$0.00	
						Other Item Adjustment - Total				\$0.00	
						0170 - Total				\$0.00	
			JCDM0064	0180	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Dec 2, 2024	SYSTEM	\$2,160.00
	3	Dec 2, 2024					SYSTEM	(\$2,160.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		Other Item Adjustment				OTHR	3	Dec 2, 2024	koenib2	(\$432.00)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results. 0.2 * \$2,160 = \$432
5	Mar 3, 2025						koenib2	\$432.00	Paying withheld 20% of adjustment following retroreflectivity results. Results were visually inspected and found to be acceptable. 0.2 * \$2,160 = \$432		
						OTHR - Total				\$0.00	
						Other Item Adjustment - Total				\$0.00	
			0180 - Total				\$0.00				
JCDM0064	0220	TYPE B BARRIER	Material		3	Dec 2, 2024	SYSTEM	\$12,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Dec 2, 2024	SYSTEM	(\$12,495.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
			0220 - Total				\$0.00				
JCDM0064	0230	MISC. CONCRETE CONSTRUCTION	Material		2	Nov 18, 2024	SYSTEM	\$42,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Nov 18, 2024	SYSTEM	(\$42,660.00)			
					3	Dec 2, 2024	SYSTEM	\$42,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					3	Dec 2, 2024	SYSTEM	(\$42,660.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
			0230 - Total				\$0.00				
JCDM0064	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)			
					- Total					\$0.00	
			Material - Total				\$0.00				



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240920-D11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0064	0250 - Total							\$0.00	
JCDM0064	- Total							\$0.00	
Overall	- Total							\$0.00	



Contract Adjustments for Contract - 240920-D11

There are no contract adjustments to display for this contract.