



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190805-A01	0005	November 2, 2019	November 15, 2019	November 15, 2019	Progress

Prepared For:

H.B. Construction, Inc.
15955 NW 120th Street
Platte City, MO 64079
(816)330-3600FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3346		Bridge flood repair	A	GENTRY	on Route A, about 4 mi west of McFall over the Grand River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$119,319.60	\$0.00	\$119,319.60	92.96%	October 9, 2019	October 30, 2019	Oct 18, 2019 4:00:45 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3346			

Contract Total Pay For Estimate No. 005			
		To Date	Previous
190805-A01			This Estimate
	Total Earnings	\$110,921.42	\$110,921.42
	Total Adjustments	\$0.00	\$0.00
		\$118,726.55	\$118,726.55
Contract Total Payable This Estimate:			\$0.00



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Approval Date	By User
November 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
November 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J1S3346	To Date	Previous	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$110,921.42	\$110,921.42	\$0.00
Total Earnings	\$229,647.97	\$229,647.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
Line Item Adjustments	\$0.00	\$0.00	\$0.00
Line Item Adjustments are included in the Participating or Non-Participating amounts			
Contract Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	(\$68,686.48)	(\$68,686.48)	\$0.00
Totals:	\$118,726.55	\$118,726.55	
Project Total Payable This Estimate:			\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190805-A01, Contract Project J1S3346, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190805-A01, Contract Project J1S3346, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6214600A, Minor Item.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190805-A01,	dennij1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Contract Project J1S3346, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item.		
Estimate Exception Type: Item Overrun: Contract 190805-A01, Contract Project J1S3346, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190805-A01, Contract Project J1S3346, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2029907, Minor Item.	dennij1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1S3346	0010	2029907	MISC. VEGETATIVE DEBRIS REMOVAL	\$67.20	CUYD	-508.10	150.00	0.00	150.00	\$0.00
	0020	2031000		\$48.50	CUYD	0.00	100.00	0.00	100.00	\$0.00
	0030	3049910	MISC. ROADBED ROCK FILL 10-15 IN.	\$32.25	TONS	-918.58	641.00	0.00	641.00	\$0.00
	0040	3049910	MISC. ROCK FILL 2-3 IN. TOP SIZE	\$46.60	TONS	0.00	16.78	0.00	16.78	\$0.00
	0050	3049910	MISC. TYPE 1 AGGREGATE	\$47.65	TONS	-12.22	49.00	0.00	49.00	\$0.00
	0060	4011209		\$542.75	TONS	-5.77	6.60	0.00	6.60	\$0.00
	0080	6113020		\$53.40	CUYD	0.00	853.00	0.00	853.00	\$0.00
	0090	6113040		\$4.15	CUYD	0.00	853.00	0.00	853.00	\$0.00
	0100	6131014		\$21.90	LF	0.00	25.00	0.00	25.00	\$0.00
	0110	6181000		\$9,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0120	6214600A		\$172.00	CUYD	-7.00	12.00	0.00	12.00	\$0.00
	0130	6240103A		\$9.50	SQYD	0.00	600.00	0.00	600.00	\$0.00
	0140	7032002		\$2,735.00	CUYD	0.00	1.10	0.00	1.10	\$0.00
	0150	7061060		\$16.60	LB	0.00	72.00	0.00	72.00	\$0.00
	0160	7069902	MISC. RESIN ANCHOR SYSTEMS	\$110.00	EA	0.00	17.00	0.00	17.00	\$0.00



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Items Paid This Estimate Period

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J1S3346	0170	7125102		\$3,950.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3346	0001	0010	2029907	MISC. VEGETATIVE DEBRIS REMOVAL	0.00	150	CUYD	658.10	\$67.20	\$44,224.32
	0001	0020	2031000		0.00	100	CUYD	100.00	\$48.50	\$4,850.00
	0001	0030	3049910	MISC. ROADBED ROCK FILL 10-15 IN.	0.00	641	TONS	1,559.58	\$32.25	\$50,296.46
	0001	0040	3049910	MISC. ROCK FILL 2-3 IN. TOP SIZE	0.00	25	TONS	16.78	\$46.60	\$781.95
	0001	0050	3049910	MISC. TYPE 1 AGGREGATE	0.00	49	TONS	61.22	\$47.65	\$2,917.13
	0001	0060	4011209		0.00	6.600	TONS	12.37	\$542.75	\$6,713.82
	0001	0070	4071005		0.00	1	GAL	0.00	\$210.00	\$0.00
	0001	0080	6113020		0.00	853	CUYD	853.00	\$53.40	\$45,550.20
	0001	0090	6113040		0.00	853	CUYD	853.00	\$4.15	\$3,539.95
	0001	0100	6131014		0.00	25	LF	25.00	\$21.90	\$547.50
	0001	0110	6181000		0.00	1	LS	1.00	\$9,000.00	\$9,000.00
	0001	0120	6214600A		0.00	12	CUYD	19.00	\$172.00	\$3,268.00
	0001	0130	6240103A		0.00	600	SQYD	600.00	\$9.50	\$5,700.00
	0001	0140	7032002		0.00	1.100	CUYD	1.10	\$2,735.00	\$3,008.50



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3346	0001	0150	7061060		0.00	72	LB	72.00	\$16.60	\$1,195.20
	0001	0160	7069902	MISC. RESIN ANCHOR SYSTEMS	0.00	17	EA	17.00	\$110.00	\$1,870.00
	0001	0170	7125102		0.00	1	LS	1.00	\$3,950.00	\$3,950.00

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

No Data Available