



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 23	Contract ID 190805-A02 Prime Contractor H.B. Construction, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$168,050.00 Net Change Order Amount \$74,762.81 Current Contract Amount \$242,812.81
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Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	orozcg
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 9, 2019	November 5, 2019	November 5, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	June 24, 2020	June 24, 2020	Milestone - Completion Date - CAC	October 9, 2019	November 5, 2019	Milestone Complete	
Awarded Date	August 7, 2019	August 7, 2019	Milestone - Completion Date - RUC	October 9, 2019	November 5, 2019	Milestone Complete	
Letting Date	August 5, 2019	August 5, 2019					
Notice to Proceed Date	August 22, 2019	August 22, 2019					
Open to Traffic Date	November 18, 2019	November 18, 2019					
Work Began Date	September 11, 2019	September 11, 2019					

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190805-A02			
Total Posted Items Pay	\$0.00	\$242,812.81	\$242,812.81
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
		\$242,812.81	\$242,812.81
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



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3348		Debris removal	H	BUCHANAN	from Route FF to Platte River near Agency
Totals by Job Numbers					
J1S3348			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$242,812.81	\$242,812.81
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$242,812.81	\$242,812.81
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)
190805-A02	J1S3348	0001	0010	2029907	MISC.DEBRIS REMOVAL-SOIL	8,308.00	3,124.80	11,432.80	CUYD	11,432.80	\$15.00	\$171,492.00
		0001	0020	2036000	COMPACTING EMBANKMENT	250.00	-250.00	0.00	CUYD	0.00	\$1.19	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$4,510.00	\$4,510.00
		0001	0040	6161005	CONSTRUCTION SIGNS	177.00	0.00	177.00	SQFT	177.00	\$19.70	\$3,486.90
		0001	0050	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$16.40	\$65.60
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	10.00	25.00	35.00	EA	35.00	\$21.90	\$766.50
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,050.00	\$12,050.00
		0001	0080	8051000A	SEEDING - COOL SEASON MIXTURES	3.80	-0.80	3.00	ACRE	3.00	\$3,050.00	\$9,150.00
		0001	0090	8061001	SEDIMENT BASIN EXCAVATION	93.00	0.00	93.00	CUYD	93.00	\$4.70	\$437.10
		0001	0100	8061002	SEDIMENT BASIN ROCK	18.00	0.00	18.00	CUYD	18.00	\$74.80	\$1,346.40
		0001	0110	8061005	ROCK DITCH CHECK	132.00	0.00	132.00	LF	132.00	\$20.25	\$2,673.00
		0001	0120	8061016	SEDIMENT REMOVAL	41.00	26.00	67.00	CUYD	67.00	\$40.00	\$2,680.00
		0001	0130	8061019	SILT FENCE	1,930.00	-800.00	1,130.00	LF	1,130.00	\$2.65	\$2,994.50
		0001	5001	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	155.80	155.80	CUYD	155.80	\$67.20	\$10,469.76
		0001	5002	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	155.80	155.80	CUYD	155.80	\$28.56	\$4,449.65
		0001	5003	8064138	TYPE 2D EROSION CONTROL BLANKET	0.00	6,445.00	6,445.00	SQYD	6,445.00	\$2.52	\$16,241.40
Project J1S3348 - Total Value Posted to Date as of Report Generated Date												\$242,812.81
190805-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$242,812.81



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

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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 from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. DEBRIS REMOVAL-SOIL	Overrun	Overrun	2	Oct 2, 2019	SYSTEM	(\$45,697.50)	
				3	Oct 16, 2019	SYSTEM	\$45,697.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,15.000000 - 15.000000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0010 - Total			\$0.00	
0040	CONSTRUCTION SIGNS	Material		1	Sep 18, 2019	SYSTEM	(\$3,388.40)	
				2	Oct 2, 2019	SYSTEM	(\$3,388.40)	
				3	Oct 16, 2019	SYSTEM	(\$3,388.40)	
				4	Nov 1, 2019	SYSTEM	(\$3,388.40)	
				5	Nov 18, 2019	SYSTEM	(\$3,388.40)	
				- Total			(\$16,942.00)	
				Material - Total			(\$16,942.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Oct 2, 2019	SYSTEM	\$3,388.40	
				3	Oct 16, 2019	SYSTEM	\$3,388.40	
				4	Nov 1, 2019	SYSTEM	\$3,388.40	
				5	Nov 18, 2019	SYSTEM	\$3,388.40	
				6	Dec 2, 2019	SYSTEM	\$3,388.40	
				- Total			\$16,942.00	
				MaterialCredit - Total			\$16,942.00	
				0040 - Total			\$0.00	
0050	FLAG ASSEMBLY	Material		2	Oct 2, 2019	SYSTEM	(\$65.60)	
				3	Oct 16, 2019	SYSTEM	(\$65.60)	
				4	Nov 1, 2019	SYSTEM	(\$65.60)	
				5	Nov 18, 2019	SYSTEM	(\$65.60)	
				- Total			(\$262.40)	
				Material - Total			(\$262.40)	
	FLAG ASSEMBLY	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$65.60	
				4	Nov 1, 2019	SYSTEM	\$65.60	
				5	Nov 18, 2019	SYSTEM	\$65.60	
				6	Dec 2, 2019	SYSTEM	\$65.60	
				- Total			\$262.40	
				MaterialCredit - Total			\$262.40	
				0050 - Total			\$0.00	
0060	CHANNELIZER (TRIM LINE)	Material		2	Oct 2, 2019	SYSTEM	(\$766.50)	
				3	Oct 16, 2019	SYSTEM	(\$766.50)	
				4	Nov 1, 2019	SYSTEM	(\$766.50)	
				5	Nov 18, 2019	SYSTEM	(\$766.50)	



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Material	- Total				(\$3,066.00)	
	Material - Total						(\$3,066.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$766.50	
				4	Nov 1, 2019	SYSTEM	\$766.50	
				5	Nov 18, 2019	SYSTEM	\$766.50	
				6	Dec 2, 2019	SYSTEM	\$766.50	
				- Total			\$3,066.00	
	MaterialCredit - Total					\$3,066.00		
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Oct 2, 2019	SYSTEM	\$547.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Oct 2, 2019	SYSTEM	(\$547.50)	
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0060 - Total							\$0.00
0130	SILT FENCE	Material		1	Sep 18, 2019	SYSTEM	(\$2,994.50)	
				2	Oct 2, 2019	SYSTEM	(\$2,994.50)	
				3	Oct 16, 2019	SYSTEM	(\$2,994.50)	
				- Total			(\$8,983.50)	
	Material - Total					(\$8,983.50)		
	SILT FENCE	MaterialCredit		2	Oct 2, 2019	SYSTEM	\$2,994.50	
				3	Oct 16, 2019	SYSTEM	\$2,994.50	
				4	Nov 1, 2019	SYSTEM	\$2,994.50	
				- Total			\$8,983.50	
	MaterialCredit - Total					\$8,983.50		
0130 - Total							\$0.00	
Overall - Total							\$0.00	