



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

|                                       |                                                                                  |                                                                                       |                                                                                                                                           |
|---------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>25 | <b>Contract ID</b> 190805-A02<br><b>Prime Contractor</b> H.B. Construction, Inc. | <b>Pay Period Start</b> September 2, 2020<br><b>Pay Period End</b> September 15, 2020 | <b>Original Contract Amount</b> \$168,050.00<br><b>Net Change Order Amount</b> \$74,762.81<br><b>Current Contract Amount</b> \$242,812.81 |
|---------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| September 16, 2020   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | orozcg         |
| September 16, 2020   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3        |
| September 16, 2020   | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| 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. 25       |               |              |              |
|----------------------------------------------|---------------|--------------|--------------|
|                                              | 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 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**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 September 16, 2020

| 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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 16, 2020

**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 September 16, 2020

**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<br>Nm.CONTRACT                                                     | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                     | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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)**

Report Generated on September 16, 2020

**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 September 16, 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 ',15.00000 - 15.00000, '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      |             |               |                                                                                                                                                                                   |
|                        | 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      |             |               |                                                                                                                                                                                   |
|                        | 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  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on September 16, 2020

| 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       |                                                                                                                                                                                |