



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 28 | Contract ID 190805-A02 Prime Contractor H.B. Construction, Inc. | Pay Period Start October 16, 2020 Pay Period End November 1, 2020 | Original Contract Amount \$168,050.00 Net Change Order Amount \$74,762.81 Current Contract Amount \$242,812.81 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| November 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | orozcg |
| November 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| November 3, 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. 28

| | 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



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

Report Generated on November 3, 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 November 3, 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 November 3, 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 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)**

Report Generated on November 3, 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 November 3, 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
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 3, 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 | |