



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-A02 | 0005 | November 2, 2019 | November 15, 2019 | November 18, 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

Contract 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 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$168,050.00 | \$46,252.50 | \$214,302.50 | 66.95% | October 9, 2019 | October 25, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1S3348 | | | |

Contract Total Pay For Estimate No. 005

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------|
| 190805-A02 | | | |
| Total Earnings | \$143,474.25 | \$143,474.25 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$194,861.75 | \$194,861.75 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|-------------------|--|
| November 18, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg |
| 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 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|---------------|
| J1S3348 | | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$143,474.25 | \$143,474.25 | \$0.00 |
| | Total Earnings | \$338,336.00 | \$338,336.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| | Totals: | \$194,861.75 | \$194,861.75 | |
| 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: Exceeded Completion Time Exception: Contract 190805-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 10/25/2019 1:46:28 PM. | orozcg | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190805-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 10/25/2019 2:00:39 PM. | orozcg | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3348, Item 6161025, Project Item Line Number 0060, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | orozcg | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3348, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | orozcg | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3348, Item 6161009, Project Item Line Number 0050, Material Set | orozcg | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|--------|--------------|
| 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | | |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190805-A02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/25/2019 12:00:00 AM. | orozcg | 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 |
|---|----------|-----------|---------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3348 | 0010 | 2029907 | MISC. DEBRIS REMOVAL-SOIL | \$15.00 | CUYD | 0.00 | 11,354.50 | 0.00 | 11,354.50 | \$0.00 |
| | 0030 | 2063500 | | \$4,510.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 6181000 | | \$12,050.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0090 | 8061001 | | \$4.70 | CUYD | 0.00 | 93.00 | 0.00 | 93.00 | \$0.00 |
| | 0100 | 8061002 | | \$74.80 | CUYD | 0.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0110 | 8061005 | | \$20.25 | LF | 0.00 | 105.00 | 0.00 | 105.00 | \$0.00 |
| | 0120 | 8061016 | | \$40.00 | CUYD | 0.00 | 27.00 | 0.00 | 27.00 | \$0.00 |
| | 0130 | 8061019 | | \$2.65 | LF | 0.00 | 1,130.00 | 0.00 | 1,130.00 | \$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 |
|-------------|----------|----------|-----------|---------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J1S3348 | 0001 | 0010 | 2029907 | MISC. DEBRIS REMOVAL-SOIL | 3,047.00 | 8308 | CUYD | 11,354.50 | \$15.00 | \$170,317.50 |
| | 0001 | 0020 | 2036000 | | 0.00 | 250 | CUYD | 0.00 | \$1.19 | \$0.00 |
| | 0001 | 0030 | 2063500 | | 0.00 | 1 | EA | 1.00 | \$4,510.00 | \$4,510.00 |
| | 0001 | 0040 | 6161005 | | 0.00 | 177 | SQFT | 172.00 | \$19.70 | \$3,388.40 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J1S3348 | 0001 | 0050 | 6161009 | | 0.00 | 4 | EA | 4.00 | \$16.40 | \$65.60 |
| | 0001 | 0060 | 6161025 | | 25.00 | 10 | EA | 35.00 | \$21.90 | \$766.50 |
| | 0001 | 0070 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$12,050.00 | \$12,050.00 |
| | 0001 | 0080 | 8051000A | | 0.00 | 3.800 | ACRE | 0.00 | \$3,050.00 | \$0.00 |
| | 0001 | 0090 | 8061001 | | 0.00 | 93 | CUYD | 93.00 | \$4.70 | \$437.10 |
| | 0001 | 0100 | 8061002 | | 0.00 | 18 | CUYD | 18.00 | \$74.80 | \$1,346.40 |
| | 0001 | 0110 | 8061005 | | 0.00 | 132 | LF | 105.00 | \$20.25 | \$2,126.25 |
| | 0001 | 0120 | 8061016 | | 0.00 | 41 | CUYD | 27.00 | \$40.00 | \$1,080.00 |
| | 0001 | 0130 | 8061019 | | 0.00 | 1930 | LF | 1,130.00 | \$2.65 | \$2,994.50 |

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