



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190821-A02	0004	November 16, 2019	December 1, 2019	December 3, 2019	Progress

Prepared For:

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

Prepared By:

Chillicothe Project Office
1303 Mitchell Avenue
Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3351		Urgent roadway repairs due to flood damage	41	CARROLL	from 1.4 miles south of Route 24 to 1.2 miles north of the Missouri River near DeWitt

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$184,333.61	(\$62,673.60)	\$121,660.01	67.68%	October 15, 2019	October 15, 2019	Oct 15, 2019 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3351			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190821-A02			
Total Earnings	\$82,339.25	\$71,635.90	\$10,703.35
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$121,660.01	\$107,569.00	
Contract Total Payable This Estimate:			\$14,091.01

Approval Date	By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1



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Approval Date				By User	
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gillej	
December 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
	To Date	Previous	This Estimate	
J1P3351	Participating	\$0.00	\$0.00	
	Non-Participating	\$82,339.25	\$71,635.90	
	Total Earnings	\$203,999.26	\$179,204.90	
	Stockpiled Materials	\$0.00	\$0.00	
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	
	Overrun Adjustments	(\$1,051.20)	(\$5,325.05)	
	Totals:	\$121,660.01	\$107,569.00	
	Project Total Payable This Estimate:			\$14,091.01

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 190821-A02, Contract Project J1P3351, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161005, Minor Item.	frandt1	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
J1P3351	0010	2071000		\$415.00	STA	0.00	21.70	0.00	21.70	\$0.00



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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
J1P3351	0020	2149910	MISC. SHOULDER ROCK FILL	\$40.00	TONS	0.00	304.40	0.00	304.40	\$0.00
	0040	3102002		\$41.50	TONS	0.00	290.40	0.00	290.40	\$0.00
	0050	4013000		\$241.00	TONS	0.00	149.10	16.70	165.80	\$4,024.70
	0060	4071005		\$5.50	GAL	0.00	26.70	45.30	72.00	\$249.15
	0080	6161005		\$10.95	SQFT	-96.00	109.00	0.00	109.00	\$0.00
	0090	6161008		\$16.50	EA	0.00	4.00	0.00	4.00	\$0.00
	0100	6161009		\$54.75	EA	0.00	2.00	0.00	2.00	\$0.00
	0110	6161030		\$275.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0120	6161098A		\$1,752.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6181000		\$25,049.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0140	6206000C		\$0.10	LF	0.00	6,054.00	0.00	6,054.00	\$0.00
	0150	6206001C		\$0.10	LF	0.00	757.00	0.00	757.00	\$0.00
	0170	8061019		\$3.40	LF	0.00	1,442.00	0.00	1,442.00	\$0.00
	5001	8061006		\$4.31	LF	0.00	0.00	786.00	786.00	\$3,387.66
	5002	6221001		\$5.50	SQYD	0.00	0.00	1,169.00	1,169.00	\$6,429.50
Total Amount of Items Paid this Estimate -										\$14,091.01

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
J1P3351	0001	0010	2071000		-8.60	30.300	STA	21.70	\$415.00	\$9,005.50
	0001	0020	2149910	MISC. SHOULDER ROCK FILL	-1,510.00	1814.400	TONS	304.40	\$40.00	\$12,176.00
	0001	0030	3040504		-338.80	338.800	SQYD	0.00	\$8.95	\$0.00



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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
J1P3351	0001	0040	3102002		-34.90	325.300	TONS	290.40	\$41.50	\$12,051.60
	0001	0050	4013000		16.70	149.100	TONS	165.80	\$241.00	\$39,957.80
	0001	0060	4071005		45.30	26.700	GAL	72.00	\$5.50	\$396.00
	0001	0070	6139903	MISC. SAW CUT	-788.00	788	LF	0.00	\$2.85	\$0.00
	0001	0080	6161005		0.00	109	SQFT	205.00	\$10.95	\$2,244.75
	0001	0090	6161008		0.00	4	EA	4.00	\$16.50	\$66.00
	0001	0100	6161009		0.00	2	EA	2.00	\$54.75	\$109.50
	0001	0110	6161030		0.00	10	EA	10.00	\$275.00	\$2,750.00
	0001	0120	6161098A		0.00	2	EA	2.00	\$1,752.00	\$3,504.00
	0001	0130	6181000		0.00	1	LS	1.00	\$25,049.00	\$25,049.00
	0001	0140	6206000C		0.00	6054	LF	6,054.00	\$0.10	\$605.40
	0001	0150	6206001C		0.00	757	LF	757.00	\$0.10	\$75.70
	0001	0160	8061016		-26.00	26	CUYD	0.00	\$82.00	\$0.00
	0001	0170	8061019		-1,158.00	2600	LF	1,442.00	\$3.40	\$4,902.80
	0001	5001	8061006		786.00	0	LF	786.00	\$4.31	\$3,387.66
	0001	5002	6221001		1,169.00	0	SQYD	1,169.00	\$5.50	\$6,429.50

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



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3351	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Route 41	11/29/19	frandt1	1,169.00	SQYD			