



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number <b>1</b>	<b>Contract ID</b>	230120-A02	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$3,882,788.00
	<b>Prime Contractor</b>	Dubuque Barge and Fleeting Service Company	<b>Pay Period End</b>	June 30, 2023	<b>Net Change Order Amount</b>	(\$5,700.00)
					<b>Current Contract Amount</b>	\$3,877,088.00

Approval Date		By User
July 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vegaj1
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		0.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 6, 2023	March 6, 2023	
Open to Traffic Date			
Work Began Date	June 1, 2023	June 1, 2023	

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
230120-A02			
Total Posted Items Pay	\$7,560.00	\$0.00	\$7,560.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$7,560.00</b>		\$7,560.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3487	0220	7059901	MISC.HYDROGRAPHIC SURVEY	LS	\$50,400.000	0.15	\$7,560.00
<b>Project J4S3487 - Total</b>							<b>\$7,560.00</b>
<b>Overall - Total</b>							<b>\$7,560.00</b>

**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 July 6, 2023

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3430	FAF 41-1(13)	Scour repair	41	CARROLL	at the Missouri River in Miami
J4S3487	FAS S303(78)	Scour repair	269	CLAY	at Missouri River from Riverboat Drive to West Access Road

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1P3430	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J4S3487	<b>Posted Item Pay</b>	\$7,560.00	\$0.00	\$7,560.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$7,560.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on July 6, 2023

**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 July 6, 2023

**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)		
230120-A02	J1P3430	0001	0010	6161005	CONSTRUCTION SIGNS	160.00	-160.00	0.00	SQFT	0.00	\$15.00	\$0.00		
		0001	0020	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0030	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0040	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00		
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$525,000.00	\$0.00		
		0070	0060	7049907	MISC.CLASS VIII RIP RAP	3,618.00	0.00	3,618.00	CUYD	0.00	\$180.00	\$0.00		
		0070	0070	7049907	MISC.GRANULAR FILL MATERIAL	50.00	0.00	50.00	CUYD	0.00	\$220.00	\$0.00		
		0070	0080	7049907	MISC.SAND FILLED FILTER BAGS	510.00	0.00	510.00	CUYD	0.00	\$310.00	\$0.00		
		0070	0090	7049907	MISC.UNDERWATER EXCAVATION	3,179.00	0.00	3,179.00	CUYD	0.00	\$46.00	\$0.00		
		0070	0100	7059901	MISC.DRIFT REMOVAL	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00		
		0070	0110	7059901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	0.00	\$50,400.00	\$0.00		
		0070	0120	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00		
		<b>Project J1P3430 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
J4S3487	0001	0130	6161005	CONSTRUCTION SIGNS	220.00	-220.00	0.00	SQFT	0.00	\$15.00	\$0.00			
		0140	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00			
		0150	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	0.00	\$1,500.00	\$0.00			
		0160	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00			
		0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$565,000.00	\$0.00			
		0070	0180	7049907	MISC.CLASS VIII RIP RAP	5,198.00	0.00	5,198.00	CUYD	0.00	\$180.00	\$0.00		
		0070	0190	7049907	MISC.GRANULAR FILL MATERIAL	50.00	0.00	50.00	CUYD	0.00	\$220.00	\$0.00		
		0070	0200	7049907	MISC.SAND FILLED FILTER BAGS	1,138.00	0.00	1,138.00	CUYD	0.00	\$310.00	\$0.00		
		0070	0210	7049907	MISC.UNDERWATER EXCAVATION	6,789.00	0.00	6,789.00	CUYD	0.00	\$46.00	\$0.00		
		0070	0220	7059901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	0.15	\$50,400.00	\$7,560.00		
		0070	0230	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00		
		<b>Project J4S3487 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,560.00</b>
		<b>230120-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,560.00</b>



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

Report Generated on July 6, 2023

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

Project: J4S3487

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0220	7059901	MISC. PRESTRESSED MEMBER	6/30/23	6/30/23	0.15	LS	Choteau Bridge	Station 22+90.00		Station 24+10.00		Performed by McClure Engineering

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-A02

No Data Available



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**Contract Adjustments for Contract - 230120-A02**

There are no contract adjustments to display for this contract.