



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

Report Generated on March 20, 2024

Pay Estimate Created Date: February 8, 2024

|  |                         |  |                         |                  |                                 |                |
|--|-------------------------|--|-------------------------|------------------|---------------------------------|----------------|
| <b>Final Estimate Number</b><br><br>10 | <b>Contract ID</b>      | 230120-A02                                 | <b>Pay Period Start</b> | February 2, 2024 | <b>Original Contract Amount</b> | \$3,882,788.00 |
|  | <b>Prime Contractor</b> | Dubuque Barge and Fleeting Service Company | <b>Pay Period End</b>   | February 8, 2024 | <b>Net Change Order Amount</b>  | (\$133,656.00) |
|  |                         |  |                         |                  | <b>Current Contract Amount</b>  | \$3,749,132.00 |

| Approval Date    |  | By User |
|------------------|--|---------|
| February 8, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | yostj1  |
| March 14, 2024   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| March 19, 2024   | 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        | October 18, 2023       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | March 6, 2024            | March 6, 2024           |                                  |
| 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. 10       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 230120-A02                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,749,132.00 | \$3,749,132.00 |
| 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         |
|  |               | \$3,749,132.00 | \$3,749,132.00 |
| <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 March 20, 2024

### 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        | \$1,539,682.00        | \$1,539,682.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,539,682.00</b> | <b>\$1,539,682.00</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>            | \$0.00        | \$2,209,450.00        | \$2,209,450.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,209,450.00</b> | <b>\$2,209,450.00</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 March 20, 2024

**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 March 20, 2024

**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         | -8.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|  |             | 0001  | 0030     | 6161013   | BUOYS (NO WAKE)                            | 6.00         | -3.00            | 3.00                   | EA   | 3.00                      | \$1,500.00   | \$4,500.00   |
|  |             | 0001  | 0040     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)     | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$2,000.00   | \$4,000.00   |
|  |             | 0001  | 0050     | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$525,000.00 | \$525,000.00   |
|  |             | 0070  | 0060     | 7049907   | MISC.CLASS VIII RIP RAP                    | 3,618.00     | 0.00             | 3,618.00               | CUYD | 3,618.00                  | \$180.00     | \$651,240.00   |
|  |             | 0070  | 0070     | 7049907   | MISC.GRANULAR FILL MATERIAL                | 50.00        | -36.00           | 14.00                  | CUYD | 14.00                     | \$220.00     | \$3,080.00   |
|  |             | 0070  | 0080     | 7049907   | MISC.SAND FILLED FILTER BAGS               | 510.00       | 0.00             | 510.00                 | CUYD | 510.00                    | \$310.00     | \$158,100.00   |
|  |             | 0070  | 0090     | 7049907   | MISC.UNDERWATER EXCAVATION                 | 3,179.00     | -932.00          | 2,247.00               | CUYD | 2,247.00                  | \$46.00      | \$103,362.00   |
|  |             | 0070  | 0100     | 7059901   | MISC.DRIFT REMOVAL                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|  |             | 0070  | 0110     | 7059901   | MISC.HYDROGRAPHIC SURVEY                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,400.00  | \$50,400.00  |
|  |             | 0070  | 0120     | 7059901   | MISC.WATER TRANSPORTATION FOR THE ENGINEER | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|  |             | <b>Project J1P3430 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| J4S3487  |             | 0001  | 0130     | 6161005   | CONSTRUCTION SIGNS                         | 220.00       | -220.00          | 0.00                   | SQFT | 0.00                      | \$15.00      | \$0.00   |
|  |             | 0001  | 0140     | 6161012   | BUOYS (BOATS KEEP OUT)                     | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|  |             | 0001  | 0150     | 6161013   | BUOYS (NO WAKE)                            | 6.00         | -3.00            | 3.00                   | EA   | 3.00                      | \$1,500.00   | \$4,500.00   |
|  |             | 0001  | 0160     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)     | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$2,000.00   | \$4,000.00   |
|  |             | 0001  | 0170     | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$565,000.00 | \$565,000.00   |
|  |             | 0070  | 0180     | 7049907   | MISC.CLASS VIII RIP RAP                    | 5,198.00     | 0.00             | 5,198.00               | CUYD | 5,198.00                  | \$180.00     | \$935,640.00   |
|  |             | 0070  | 0190     | 7049907   | MISC.GRANULAR FILL MATERIAL                | 50.00        | -49.00           | 1.00                   | CUYD | 1.00                      | \$220.00     | \$220.00   |
|  |             | 0070  | 0200     | 7049907   | MISC.SAND FILLED FILTER BAGS               | 1,138.00     | -161.00          | 977.00                 | CUYD | 977.00                    | \$310.00     | \$302,870.00   |
|  |             | 0070  | 0210     | 7049907   | MISC.UNDERWATER EXCAVATION                 | 6,789.00     | -119.00          | 6,670.00               | CUYD | 6,670.00                  | \$46.00      | \$306,820.00   |
|  |             | 0070  | 0220     | 7059901   | MISC.HYDROGRAPHIC SURVEY                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,400.00  | \$50,400.00  |
|  |             | 0070  | 0230     | 7059901   | MISC.WATER TRANSPORTATION FOR THE ENGINEER | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|  |             | 0070  | 5001     | 7059901   | MISC.DRIFT REMOVAL                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|  |             | <b>Project J4S3487 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| <b>230120-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |              | <b>\$3,749,132.00</b>                                  |



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

Report Generated on March 20, 2024

**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 for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 230120-A02

| Project             | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J4S3487             | 0150 | BUOYS (NO WAKE)                        | Material        |                       | 2                       | Jul 18, 2023 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 2                       | Jul 18, 2023 | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | Aug 2, 2023  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | Aug 2, 2023  | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Aug 16, 2023 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Aug 16, 2023 | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Sep 18, 2023 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Sep 18, 2023 | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Oct 2, 2023  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Oct 2, 2023  | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Oct 16, 2023 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Oct 16, 2023 | SYSTEM     | (\$4,500.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0150 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 0160 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material        |                       | 2                       | Jul 18, 2023 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 2                       | Jul 18, 2023 | SYSTEM     | (\$4,000.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | Aug 2, 2023  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 3                       | Aug 2, 2023  | SYSTEM     | (\$4,000.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Aug 16, 2023 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 4                       | Aug 16, 2023 | SYSTEM     | (\$4,000.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Sep 18, 2023 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 5                       | Sep 18, 2023 | SYSTEM     | (\$4,000.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Oct 2, 2023  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 6                       | Oct 2, 2023  | SYSTEM     | (\$4,000.00)  |   |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Oct 16, 2023 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 7                       | Oct 16, 2023 | SYSTEM     | (\$4,000.00)  |   |  |  |  |               |  |



# Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 230120-A02

| Project         | Line | Description                            | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|--|------------------|-----------------------|-------------|--------------|------------|--------|---------|
| J4S3487         | 0160 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material         | - Total               |             |              |            | \$0.00 |         |
|                 |      |  | Material - Total |                       |             |              |            | \$0.00 |         |
|                 |      |  | 0160 - Total     |                       |             |              |            | \$0.00 |         |
| J4S3487 - Total |      |  |                  |                       |             |              |            | \$0.00 |         |
| Overall - Total |      |  |                  |                       |             |              |            | \$0.00 |         |



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

There are no contract adjustments to display for this contract.