



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

Report Generated on August 8, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number <b>3</b>	Contract ID	230120-A02	Pay Period Start	July 16, 2023	Original Contract Amount	\$3,882,788.00
	Prime Contractor	Dubuque Barge and Fleeting Service Company	Pay Period End	August 1, 2023	Net Change Order Amount	(\$5,700.00)
					Current Contract Amount	\$3,877,088.00

Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
August 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
August 7, 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		28.44%

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. 3			
	This Estimate	Previous	To Date
230120-A02			
Total Posted Items Pay	\$1,084,675.60	\$18,060.00	\$1,102,735.60
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
		\$18,060.00	\$1,102,735.60
<b>Contract Total Payable This Estimate:</b>	<b>\$1,084,675.60</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3487	0170	6181000	MOBILIZATION	LS	\$565,000.000	0.75	\$423,750.00
	0180	7049907	MISC.CLASS VIII RIP RAP	CUYD	\$180.000	2,079.2	\$374,256.00
	0200	7049907	MISC.SAND FILLED FILTER BAGS	CUYD	\$310.000	455.2	\$141,112.00
	0210	7049907	MISC.UNDERWATER EXCAVATION	CUYD	\$46.000	2,715.6	\$124,917.60
	0220	7059901	MISC.HYDROGRAPHIC SURVEY	LS	\$50,400.000	0.35	\$17,640.00
	0230	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	LS	\$10,000.000	0.3	\$3,000.00
<b>Project J4S3487 - Total</b>							<b>\$1,084,675.60</b>
<b>Overall - Total</b>							<b>\$1,084,675.60</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3487	0150	BUOYS (NO WAKE)	Material			-3	\$1,500.00	(\$4,500.00)
	0150	BUOYS (NO WAKE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1	3	\$1,500.00	\$4,500.00



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<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	230120-A02	<b>Pay Period Start</b>	July 16, 2023	<b>Original Contract Amount</b>	\$3,882,788.00
	<b>Prime Contractor</b>	Dubuque Barge and Fleeting Service Company	<b>Pay Period End</b>	August 1, 2023	<b>Net Change Order Amount</b>	(\$5,700.00)
					<b>Current Contract Amount</b>	\$3,877,088.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3487					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0160	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material			-2	\$2,000.00	(\$4,000.00)
	0160	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		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.	2	\$2,000.00	\$4,000.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 8, 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	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J4S3487	Posted Item Pay	\$1,084,675.60	\$18,060.00	\$1,102,735.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,084,675.60</b>	<b>\$18,060.00</b>	<b>\$1,102,735.60</b>
	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 August 8, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3487, Item 6161013, Project Item Line Number 0150, Material Set 616101396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor to resolve this exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3487, Item 6161014, Project Item Line Number 0160, Material Set 616101496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor to resolve this exception.	sandis1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 8, 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		
		0001	0140	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0150	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	3.00	\$1,500.00	\$4,500.00		
		0001	0160	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	2.00	\$2,000.00	\$4,000.00		
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$565,000.00	\$423,750.00		
		0070	0180	7049907	MISC.CLASS VIII RIP RAP	5,198.00	0.00	5,198.00	CUYD	2,079.20	\$180.00	\$374,256.00		
		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	455.20	\$310.00	\$141,112.00		
		0070	0210	7049907	MISC.UNDERWATER EXCAVATION	6,789.00	0.00	6,789.00	CUYD	2,715.60	\$46.00	\$124,917.60		
		0070	0220	7059901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	0.50	\$50,400.00	\$25,200.00		
		0070	0230	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00		
		<b>Project J4S3487 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,102,735.60</b>
		<b>230120-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,102,735.60</b>



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

Report Generated on August 8, 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
0170	6181000	MOBILIZATION	8/1/23	8/1/23	0.75	LS	Quadrant two located in the Northeast direction of the pier we are working on in the Missouri River.	MO River MM 363				Thus far we have placed sand filled bags on the entire North side of the bridge and capped it with Rip Rap but waiting till the final survey to verify if we have completed finished capping with Rip Rap as we did our best but the survey will give us a better call on whether we have obtained our desire Rip Rap thickness.
0180	7049907	MISC.	8/1/23	8/1/23	2,079.20	CUYD	Quadrant two located in the Northeast direction of the pier we are working on in the Missouri River.	MO River MM 363				Thus far we have placed sand filled bags on the entire North side of the bridge and capped it with Rip Rap but waiting till the final survey to verify if we have completed finished capping with Rip Rap as we did our best but the survey will give us a better call on whether we have obtained our desire Rip Rap thickness.
0200	7049907	MISC.	8/1/23	8/1/23	455.20	CUYD	Quadrant two located in the Northeast direction of the pier we are working on in the Missouri River.	MO River MM 363				Thus far we have placed sand filled bags on the entire North side of the bridge and capped it with Rip Rap but waiting till the final survey to verify if we have completed finished capping with Rip Rap as we did our best but the survey will give us a better call on whether we have obtained our desire Rip Rap thickness.
0210	7049907	MISC.	8/1/23	8/1/23	2,715.60	CUYD	Quadrant two located in the Northeast direction of the pier we are working on in the Missouri River.	MO River MM 363				Thus far we have placed sand filled bags on the entire North side of the bridge and capped it with Rip Rap but waiting till the final survey to verify if we have completed finished capping with Rip Rap as we did our best but the survey will give us a better call on whether we have obtained our desire Rip Rap thickness.
0220	7059901	MISC. PRESTRESSED MEMBER	8/1/23	8/1/23	0.35	LS	Quadrant two located in the Northeast direction of the pier we are working on in the Missouri River.	MO River MM 363				Thus far we have placed sand filled bags on the entire North side of the bridge and capped it with Rip Rap but waiting till the final survey to verify if we have completed finished capping with Rip Rap as we did our best but the survey will give us a better call on whether we have obtained our desire Rip Rap thickness.
0230	7059901	MISC. PRESTRESSED MEMBER	8/1/23	8/1/23	0.30	LS	Quadrant two located in the Northeast direction of the pier we are working on in the Missouri River.	MO River MM 363				Thus far we have placed sand filled bags on the entire North side of the bridge and capped it with Rip Rap but waiting till the final survey to verify if we have completed finished capping with Rip Rap as we did our best but the survey will give us a better call on whether we have obtained our desire Rip Rap thickness.

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

No Data Available



## Line Item Adjustments by Estimate

Aug 8, 2023

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)		
	<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)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0160 - Total</b>								<b>\$0.00</b>		
<b>J4S3487 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		



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## Contract Adjustments for Contract - 230120-A02

There are no contract adjustments to display for this contract.