



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 5	Contract ID	230120-A02	Pay Period Start	August 16, 2023	Original Contract Amount	\$3,882,788.00
	Prime Contractor	Dubuque Barge and Fleeting Service Company	Pay Period End	September 15, 2023	Net Change Order Amount	\$24,300.00
					Current Contract Amount	\$3,907,088.00

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 19, 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		36.77%

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. 5			
	This Estimate	Previous	To Date
230120-A02			
Total Posted Items Pay	\$30,000.00	\$1,406,557.00	\$1,436,557.00
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
Contract Total Payable This Estimate:	\$30,000.00	\$1,406,557.00	\$1,436,557.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3487	5001	7059901	MISC.DRIFT REMOVAL	LS	\$30,000.000	1	\$30,000.00
Project J4S3487 - Total							\$30,000.00
Overall - Total							\$30,000.00

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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3	\$1,500.00	\$4,500.00
	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	2	\$2,000.00	\$4,000.00



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Progress Estimate Number 5		Contract ID 230120-A02	Pay Period Start August 16, 2023	Original Contract Amount \$3,882,788.00
		Prime Contractor Dubuque Barge and Fleeting Service Company	Pay Period End September 15, 2023	Net Change Order Amount \$24,300.00
				Current Contract Amount \$3,907,088.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3487					Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on September 20, 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
	Gross Item Pay	\$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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J4S3487	Posted Item Pay	\$30,000.00	\$1,406,557.00	\$1,436,557.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$30,000.00	\$1,406,557.00	\$1,436,557.00
	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 September 20, 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 and MoDOT Materials Staff to resolve 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 and MoDOT Materials Staff to resolve exception.	sandis1	Overridden



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

Report Generated on September 20, 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
		Project J1P3430 - Total Value Posted to Date as of Report Generated Date										
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	3.00	\$1,500.00	\$4,500.00	
		0160	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	2.00	\$2,000.00	\$4,000.00	
		0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$565,000.00	\$565,000.00	
		0180	7049907	MISC.CLASS VIII RIP RAP	5,198.00	0.00	5,198.00	CUYD	2,599.00	\$180.00	\$467,820.00	
		0190	7049907	MISC.GRANULAR FILL MATERIAL	50.00	0.00	50.00	CUYD	0.00	\$220.00	\$0.00	
		0200	7049907	MISC.SAND FILLED FILTER BAGS	1,138.00	0.00	1,138.00	CUYD	569.00	\$310.00	\$176,390.00	
		0210	7049907	MISC.UNDERWATER EXCAVATION	6,789.00	0.00	6,789.00	CUYD	3,394.50	\$46.00	\$156,147.00	
		0220	7059901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	0.50	\$50,400.00	\$25,200.00	
		0230	7059901	MISC.WATER TRANSPORTATION FOR THE ENGINEER	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00	
		5001	7059901	MISC.DRIFT REMOVAL	0.00	1.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		Project J4S3487 - Total Value Posted to Date as of Report Generated Date										
230120-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,436,557.00



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

Report Generated on September 20, 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
5001	7059901	MISC. PRESTRESSED MEMBER	9/15/23	9/18/23	1.00	LS	Chouteau Bridge - Pier 3	0		0		This contingent item covers the costs associated with the additional drift removal completed at the Chouteau Bridge location.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 20, 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)		
					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)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0150 - Total							\$0.00		
		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)		
- Total							\$0.00			
Material - Total							\$0.00			
0160 - Total							\$0.00			
J4S3487 - Total							\$0.00			
Overall - Total							\$0.00			



Contract Adjustments for Contract - 230120-A02

There are no contract adjustments to display for this contract.