



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G06	0012	February 2, 2020	February 15, 2020	February 17, 2020	Progress

**Prepared For:**

**D & E Plumbing and Heating, Inc.**  
 1112 N Falcon Crest Court  
 Nixa, MO 65714  
 (417)725-5300FAX

**Prepared By:**

**Joplin Project Office**  
 2915 S Doughboy Dr  
 Joplin, MO 64804

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3164	FAS S601(66)	ADA improvements	LP 49	JASPER	from 10th St. in Webb City to north of I-44 in Joplin

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,701,618.30	(\$1,100.00)	\$1,700,518.30	45.74%	May 24, 2020	May 24, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3164			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
190215-G06			
Total Earnings	\$777,796.25	\$747,120.85	\$30,675.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$881,156.99	\$850,481.59	
<b>Contract Total Payable This Estimate:</b>			<b>\$30,675.40</b>

Approval Date		By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
February 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J7S3164		To Date	Previous	This Estimate
	Participating	\$777,796.25	\$747,120.85	\$30,675.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$881,156.99</b>	<b>\$850,481.59</b>	<b>\$30,675.40</b>
	*Stockpiled Materials*	\$19,690.00	\$19,690.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$881,156.99</b>	<b>\$850,481.59</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$30,675.40</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S3164, Item 9022708, Project Item Line Number 0450, Material Set 9022708, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3164, Item 9022708, Project Item Line Number 0450, Material Set 9022708, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3164, Item 6091052, Project Item Line Number 0170, Material Set 609105296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	edelhb1	Acknowledged

**Items Paid This Estimate Period**



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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
J7S3164	0010	2022010		\$230,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0020	2071000		\$1,000.00	STA	0.00	14.04	0.30	14.34	\$300.00
	0030	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	\$2.00	LF	0.00	6,246.10	136.50	6,382.60	\$273.00
	0040	3040143		\$7.00	SQYD	0.00	7,561.65	415.00	7,976.65	\$2,905.00
	0060	5024010		\$61.00	SQYD	0.00	11.40	0.00	11.40	\$0.00
	0070	6042010		\$700.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0100	6081010		\$80.00	SQYD	0.00	957.00	39.90	996.90	\$3,192.00
	0110	6081012		\$30.00	SQFT	0.00	516.00	0.00	516.00	\$0.00
	0120	6083008		\$72.00	SQYD	0.00	42.80	0.00	42.80	\$0.00
	0130	6085008		\$50.00	SQYD	0.00	3,832.30	319.30	4,151.60	\$15,965.00
	0140	6086004		\$43.00	SQYD	0.00	2,735.50	55.80	2,791.30	\$2,399.40
	0150	6091010		\$35.00	LF	0.00	0.00	422.00	422.00	\$14,770.00
	0200	6161005		\$7.00	SQFT	0.00	807.00	0.00	807.00	\$0.00
	0210	6161008		\$100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0220	6161009		\$20.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0230	6161025		\$18.00	EA	0.00	250.00	0.00	250.00	\$0.00
	0240	6161030		\$150.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0260	6161040		\$1,200.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0280	6169902	MISC. ADA COMPLIANT TYPE III MOVEABLE BARRICADE	\$120.00	EA	0.00	25.00	0.00	25.00	\$0.00
	0290	6181000		\$90,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
0380	8061007A		\$125.00	EA	0.00	22.00	0.00	22.00	\$0.00	
0390	8061016		\$10.00	CUYD	0.00	66.70	0.00	66.70	\$0.00	
0410	8061019		\$3.00	LF	0.00	335.00	0.00	335.00	\$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
J7S3164	0420	9020811		\$585.00	EA	0.00	36.00	0.00	36.00	\$0.00
	0430	9020833		\$28.00	SQFT	0.00	36.88	0.00	36.88	\$0.00
	0440	9020834		\$50.50	EA	0.00	37.00	0.00	37.00	\$0.00
	0460	9025300		\$15.50	LF	0.00	30.00	0.00	30.00	\$0.00
	0480	9028308		\$1.55	LF	0.00	724.00	0.00	724.00	\$0.00
	0510	9029100		\$1,125.00	CUYD	0.00	0.72	0.00	0.72	\$0.00
	0520	9029902	MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	\$1,125.00	EA	0.00	37.00	0.00	37.00	\$0.00
	0530	9029902	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	\$10,750.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0540	9029902	MISC. PUSHBUTTON EXTENSION	\$145.00	EA	0.00	27.00	0.00	27.00	\$0.00
	0550	9029902	MISC. REMOTE PUSHBUTTON POST	\$750.00	EA	0.00	6.00	0.00	6.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$39,804.40</b>

### 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
J7S3164	0001	0010	2022010		0.00	1	LS	0.50	\$230,000.00	\$115,000.00
	0001	0020	2071000		0.00	18.900	STA	14.34	\$1,000.00	\$14,341.00
	0001	0030	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	0.00	12880	LF	6,382.60	\$2.00	\$12,765.20
	0001	0040	3040143		0.00	15296	SQYD	7,976.65	\$7.00	\$55,836.55
	0001	0050	4011209		0.00	9.100	TONS	0.00	\$200.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7S3164	0001	0060	5024010		0.00	241	SQYD	11.40	\$61.00	\$695.40
	0001	0070	6042010		0.00	11	EA	3.00	\$700.00	\$2,100.00
	0001	0080	6042020		0.00	1	EA	0.00	\$2,000.00	\$0.00
	0001	0090	6049904	MISC. STEEL PLATE	0.00	54	SQFT	0.00	\$50.00	\$0.00
	0001	0100	6081010		0.00	1566.600	SQYD	996.90	\$80.00	\$79,752.00
	0001	0110	6081012		0.00	1221	SQFT	516.00	\$30.00	\$15,480.00
	0001	0120	6083008		0.00	108.300	SQYD	42.80	\$72.00	\$3,081.60
	0001	0130	6085008		0.00	7372.100	SQYD	4,151.60	\$50.00	\$207,580.00
	0001	0140	6086004		0.00	6116.100	SQYD	2,791.30	\$43.00	\$120,025.90
	0001	0150	6091010		0.00	771	LF	422.00	\$35.00	\$14,770.00
	0001	0160	6091011		0.00	117	LF	0.00	\$40.00	\$0.00
	0001	0170	6091052		0.00	483	LF	331.30	\$30.00	\$9,939.00
	0001	0180	6099903	MISC. MODIFIED TYPE A GUTTER	0.00	24	LF	0.00	\$40.00	\$0.00
	0001	0190	6123000A		0.00	4	EA	0.00	\$1,500.00	\$0.00
	0001	0200	6161005		0.00	1617	SQFT	807.00	\$7.00	\$5,649.00
	0001	0210	6161008		0.00	16	EA	2.00	\$100.00	\$200.00
	0001	0220	6161009		0.00	16	EA	16.00	\$20.00	\$320.00
	0001	0230	6161025		0.00	250	EA	250.00	\$18.00	\$4,500.00



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J7S3164	0001	0240	6161030		0.00	12	EA	6.00	\$150.00	\$900.00
	0001	0250	6161034		0.00	49	EA	0.00	\$125.00	\$0.00
	0001	0260	6161040		0.00	4	EA	2.00	\$1,200.00	\$2,400.00
	0001	0270	6161099		0.00	6	EA	0.00	\$4,250.00	\$0.00
	0001	0280	6169902	MISC. ADA COMPLIANT TYPE III MOVEABLE BARRICADE	0.00	25	EA	25.00	\$120.00	\$3,000.00
	0001	0290	6181000		0.00	1	LS	1.00	\$90,000.00	\$90,000.00
	0001	0300	6200009		0.00	1935	LF	0.00	\$5.00	\$0.00
	0001	0310	6200015		0.00	33	LF	0.00	\$40.00	\$0.00
	0001	0320	6200042		0.00	59	EA	0.00	\$25.00	\$0.00
	0001	0330	6207001		0.00	33	LF	0.00	\$40.00	\$0.00
	0001	0340	6209903	MISC. "12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"	0.00	325	LF	0.00	\$10.00	\$0.00
	0001	0350	6274000		0.00	1	LS	0.00	\$15,000.00	\$0.00
	0001	0360	8031000A		0.00	6853	SQYD	0.00	\$5.00	\$0.00
	0001	0370	8061006		0.00	308	LF	0.00	\$7.50	\$0.00
	0001	0380	8061007A		0.00	91	EA	22.00	\$125.00	\$2,750.00
	0001	0390	8061016		0.00	166	CUYD	66.70	\$10.00	\$667.00
	0001	0400	8061017		0.00	1.400	ACRE	0.00	\$1,000.00	\$0.00
	0001	0410	8061019		0.00	1920	LF	335.00	\$3.00	\$1,005.00



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J7S3164	0030	0420	9020811		0.00	52	EA	36.00	\$585.00	\$21,060.00
	0030	0430	9020833		0.00	60	SQFT	36.88	\$28.00	\$1,032.64
	0030	0440	9020834		0.00	60	EA	37.00	\$50.50	\$1,868.50
	0030	0450	9022708		0.00	10	EA	2.00	\$1,450.00	\$2,900.00
	0030	0460	9025300		0.00	294	LF	30.00	\$15.50	\$465.00
	0030	0470	9027300		0.00	106	LF	0.00	\$26.50	\$0.00
	0030	0480	9028308		0.00	3370	LF	724.00	\$1.55	\$1,122.20
	0030	0490	9028310		0.00	2280	LF	0.00	\$1.65	\$0.00
	0030	0500	9028811		0.00	7	EA	0.00	\$1,050.00	\$0.00
	0030	0510	9029100		-0.44	5.600	CUYD	0.72	\$1,125.00	\$810.00
	0030	0520	9029902	MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	0.00	60	EA	37.00	\$1,125.00	\$41,625.00
	0030	0530	9029902	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	0.00	3	EA	3.00	\$10,750.00	\$32,250.00
	0030	0540	9029902	MISC. PUSHBUTTON EXTENSION	1.00	32	EA	27.00	\$145.00	\$3,915.00
	0030	0550	9029902	MISC. REMOTE PUSHBUTTON POST	-1.00	11	EA	6.00	\$750.00	\$4,500.00
	0040	0560	9031010		0.00	1.400	CUYD	0.00	\$1,734.00	\$0.00
	0040	0570	9031270A		0.00	116	LF	0.00	\$11.15	\$0.00
	0040	0580	9031273		0.00	33	LF	0.00	\$64.27	\$0.00
	0040	0590	9031280		0.00	12	LF	0.00	\$11.91	\$0.00



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J7S3164	0040	0600	9031281		0.00	3	LF	0.00	\$73.41	\$0.00
	0040	0610	9035069A		0.00	12	SQFT	0.00	\$20.57	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7S3164	0020	2071000	LINEAR GRADING CLASS 1	South half of the entrance to Mobil 1, middle section of approach at Public Storage. South half of the approach at Fairfield Inn, and the south half of the Texas Roadhouse entrance.	2/3/20	edelhb1	0.10	STA		
				Second entrance south of 32nd st, east side, the south half of the north entrance to Fletcher Auto, and the entire north entrance to Motel 6.	2/10/20	edelhb1	0.10	STA		
					2/11/20	edelhb1	0.10	STA		
	0030	2079903	MISC.	A section of sidewalk outside and another north of the entrance to Texas Roadhouse and	2/3/20	edelhb1	51.00	LF		





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3164	0030	2079903	MISC.	at the north side of the Fairfield Inn entrance. North side of the first approach south of 32nd st, on the north side of the Fairfield Inn entrance, on the north side of the Texas Roadhouse entrance.							
				Sidewalk and curb ramps on the south side of the Fairfield Inn entrance, the south side of Texas Roadhouse entrance, the south side of First Watch entrance and a small cut through between the two entrances south of 32nd st.	2/11/20	edelhb1	85.50	LF			
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	A section of sidewalk outside and another north of the entrance to Texas Roadhouse and at the north side of the Fairfield Inn entrance. South half of the entrance to Mobil 1, middle section	2/3/20	edelhb1	137.80	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3164	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	of approach at Public Storage. South half of the approach at Fairfield Inn, and the south half of the Texas Roadhouse entrance. North side of the first approach south of 32nd st, on the north side of the Fairfield Inn entrance, on the north side of the Texas Roadhouse entrance.							
				Second entrance south of 32nd st, east side, the south half of the north entrance to Fletcher Auto, and the entire north entrance to Motel 6.	2/10/20	edelhb1	167.50	SQYD			
				Sidewalk and curb ramps on the south side of the Fairfield Inn entrance, the south side of Texas Roadhouse entrance, the south side of First Watch entrance and a small cut through between the two	2/11/20	edelhb1	109.70	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3164	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	entrances south of 32nd st. North half of the approach at Red Lobster. Section of approach on south half of entrance to CBD Kratom.							
	0100	6081010	CONCRETE CURB RAMP	North side of the first approach south of 32nd st, on the north side of the Fairfield Inn entrance, on the north side of the Texas Roadhouse entrance.	2/3/20	edelhb1	21.60	SQYD			
				Sidewalk and curb ramps on the south side of the Fairfield Inn entrance, the south side of Texas Roadhouse entrance, the south side of First Watch entrance.	2/11/20	edelhb1	18.30	SQYD			
	0130	6085008	PAVED APPROACH, 8 IN.	South half of the approach at Fairfield Inn, and the south half of the Texas Roadhouse entrance.	2/3/20	edelhb1	54.80	SQYD			
			South half of the entrance to Mobil 1, middle section	edelhb1		48.20	SQYD				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3164	0130	6085008	PAVED APPROACH, 8 IN.	of approach at Public Storage.	2/3/20						
				Second entrance south of 32nd st, east side, the south half of the north entrance to Fletcher Auto, and the entire north entrance to Motel 6.	2/10/20	edelhb1	167.50	SQYD			
				North half of the approach at Red Lobster.	2/11/20	edelhb1	29.30	SQYD			
				Section of approach on south half of entrance to CBD Kratom.		edelhb1	19.50	SQYD			
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	A section of sidewalk outside and another north of the entrance to Texas Roadhouse and at the north side of the Fairfield Inn entrance.	2/3/20	edelhb1	13.20	SQYD			
			Sidewalk and curb ramps on the south side of the Fairfield Inn entrance, the south side of Texas Roadhouse entrance, the south side of First Watch	2/11/20	edelhb1	42.60	SQYD				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3164	0140	6086004	CONCRETE SIDEWALK, 4 IN.	entrance and a small cut through between the two entrances south of 32nd st.							