



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G06	0009	December 16, 2019	January 1, 2020	January 2, 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	\$0.00	\$1,701,618.30	33.34%	May 24, 2020	May 24, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3164			

Contract Total Pay For Estimate No. 009

	To Date	Previous	This Estimate
190215-G06			
Total Earnings	\$567,256.75	\$529,967.50	\$37,289.25
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$670,617.49	\$633,328.24	
<b>Contract Total Payable This Estimate:</b>			<b>\$37,289.25</b>

Approval Date	By User
January 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by edelhb1
January 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morrim
January 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J7S3164		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$567,256.75	\$529,967.50	\$37,289.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$670,617.49</b>	<b>\$633,328.24</b>	<b>\$37,289.25</b>
	*Stockpiled Materials*	\$51,838.00	\$51,838.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	(\$38,838.15)	(\$29,440.50)	(\$9,397.65)
	*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>\$670,617.49</b>	<b>\$633,328.24</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$37,289.25</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 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3164, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	edelhb1	Acknowledged

**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	0010	2022010		\$230,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0020	2071000		\$1,000.00	STA	0.00	12.94	0.20	13.14	\$200.00



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J7S3164	0030	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	\$2.00	LF	0.00	4,765.10	759.50	5,524.60	\$1,519.00
	0040	3040143		\$7.00	SQYD	0.00	5,719.25	481.80	6,201.05	\$3,372.60
	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	562.90	6.45	569.35	\$516.00
	0110	6081012		\$30.00	SQFT	0.00	436.00	10.00	446.00	\$300.00
	0120	6083008		\$72.00	SQYD	0.00	42.80	0.00	42.80	\$0.00
	0130	6085008		\$50.00	SQYD	0.00	2,250.22	0.00	2,250.22	\$0.00
	0140	6086004		\$43.00	SQYD	0.00	1,776.00	206.55	1,982.55	\$8,881.65
	0150	6091010		\$35.00	LF	0.00	327.00	0.00	327.00	\$0.00
	0170	6091052		\$30.00	LF	0.00	259.70	0.00	259.70	\$0.00
	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	0.75	0.25	1.00	\$22,500.00
	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	
0420	9020811		\$585.00	EA	0.00	8.00	0.00	8.00	\$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	0430	9020833		\$28.00	SQFT	0.00	24.18	0.00	24.18	\$0.00
	0440	9020834		\$50.50	EA	0.00	24.00	0.00	24.00	\$0.00
	0460	9025300		\$15.50	LF	0.00	30.00	0.00	30.00	\$0.00
	0510	9029100		\$1,125.00	CUYD	0.00	0.48	0.00	0.48	\$0.00
	0520	9029902	MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	\$1,125.00	EA	0.00	28.00	0.00	28.00	\$0.00
	0530	9029902	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	\$10,750.00	EA	0.00	0.00	0.00	0.00	\$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	0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$37,289.25</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	13.14	\$1,000.00	\$13,141.00
	0001	0030	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	0.00	12880	LF	5,524.60	\$2.00	\$11,049.20
	0001	0040	3040143		0.00	15296	SQYD	6,201.05	\$7.00	\$43,407.35
	0001	0050	4011209		0.00	9.100	TONS	0.00	\$200.00	\$0.00
	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



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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	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	809.70	\$80.00	\$64,776.00
	0001	0110	6081012		0.00	1221	SQFT	446.00	\$30.00	\$13,380.00
	0001	0120	6083008		0.00	108.300	SQYD	42.80	\$72.00	\$3,081.60
	0001	0130	6085008		0.00	7372.100	SQYD	2,925.80	\$50.00	\$146,290.00
	0001	0140	6086004		0.00	6116.100	SQYD	2,438.60	\$43.00	\$104,859.80
	0001	0150	6091010		0.00	771	LF	327.00	\$35.00	\$11,445.00
	0001	0160	6091011		0.00	117	LF	0.00	\$40.00	\$0.00
	0001	0170	6091052		0.00	483	LF	259.70	\$30.00	\$7,791.00
	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
	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



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J7S3164	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
	0030	0420	9020811		0.00	52	EA	8.00	\$585.00	\$4,680.00
	0030	0430	9020833		0.00	60	SQFT	24.18	\$28.00	\$677.04



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J7S3164	0030	0440	9020834		0.00	60	EA	24.00	\$50.50	\$1,212.00
	0030	0450	9022708		0.00	10	EA	0.00	\$1,450.00	\$0.00
	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	0.00	\$1.55	\$0.00
	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		0.00	5.600	CUYD	0.48	\$1,125.00	\$540.00
	0030	0520	9029902	MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	0.00	60	EA	28.00	\$1,125.00	\$31,500.00
	0030	0530	9029902	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	0.00	3	EA	0.00	\$10,750.00	\$0.00
	0030	0540	9029902	MISC. PUSHBUTTON EXTENSION	0.00	32	EA	27.00	\$145.00	\$3,915.00
	0030	0550	9029902	MISC. REMOTE PUSHBUTTON POST	0.00	11	EA	0.00	\$750.00	\$0.00
	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
	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



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**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	Approach at the empty strip mall south of 32nd st.	12/20/19	edelhb1	0.20	STA		
	0030	2079903	MISC.	Stretch of sidewalk outside empty building south of Andy's, sidewalk outside Freddy's, sidewalk north of the Freddy's entrance along with additional 1' stretch between sidewalk and curb, sidewalk outside Office Depot, curb ramp and sidewalk on south side of Arby's entrance.	12/19/19	edelhb1	391.50	LF		
				sidewalk just south of 32nd st, a sidewalk north of the JJ Relax Station, sidewalk outside JJ Relax Station and Old Chicago, and sidewalk outside of Old Chicago/La Quinta Inn.	12/20/19	edelhb1	312.00	LF		
				Curb ramp and sidewalk on the northwest corner of 20th and Rangeline, a small stretch of sidewalk outside	12/23/19	edelhb1	56.00	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.	of Longhorn						
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Stretch of sidewalk outside empty building south of Andy's, sidewalk outside Freddy's, sidewalk north of the Freddy's entrance along with additional 1' stretch between sidewalk and curb, sidewalk outside Office Depot, curb ramp and sidewalk on south side of Arby's entrance.	12/19/19	edelhb1	224.70	SQYD		
				sidewalk just south of 32nd st, an approach at the empty strip mall south of 32nd st, a sidewalk north of the JJ Relax Station, sidewalk outside JJ Relax Station and Old Chicago, and sidewalk outside of Old Chicago/La Quinta Inn.	12/20/19	edelhb1	229.30	SQYD		
				Curb ramp and sidewalk on the northwest corner of 20th and Rangeline, a small stretch of	12/23/19	edelhb1	27.80	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)	sidewalk outside of Longhorn							
	0100	6081010	CONCRETE CURB RAMP	Curb ramp on south side of Arby's entrance.	12/19/19	edelhb1	6.60	SQYD			
				Curb ramp on the northwest corner of 20th and Rangeline	12/23/19	edelhb1	6.30	SQYD			
	0110	6081012	TRUNCATED DOMES	Northwest corner of 20th and Rangeline.	12/23/19	edelhb1	10.00	SQFT			
	0130	6085008	PAVED APPROACH, 8 IN.	Approach at the empty strip mall south of 32nd st.	12/20/19	edelhb1	56.00	SQYD			
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	Stretch of sidewalk outside empty building south of Andy's, sidewalk outside Freddy's, sidewalk north of the Freddy's entrance along with additional 1' stretch between sidewalk and curb, sidewalk outside Office Depot, curb ramp and sidewalk on south side of Arby's entrance.	12/19/19	edelhb1	218.10	SQYD			
				Sidewalk just south of 32nd st, a sidewalk north of the JJ Relax Station, sidewalk outside JJ Relax	12/20/19	edelhb1	173.50	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.	Station and Old Chicago, and sidewalk outside of Old Chicago/La Quinta Inn.							
				Curb ramp and sidewalk on the northwest corner of 20th and Rangeline, a small stretch of sidewalk outside of Longhorn	12/23/19	edelhb1	21.50	SQYD			
	0290	6181000	MOBILIZATION	Webb City, 10th st to 12th st and Rangeline, Turkey Creek to Hammons Rd.	12/19/19	edelhb1	0.25	LS			