



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-A02	0003	March 16, 2020	April 1, 2020	April 2, 2020	Progress

**Prepared For:**

**Radmacher Brothers Excavating Co., Inc.**  
 2201 N 7 Highway  
 Pleasant Hill, MO 64080  
 (816)540-3614FAX

**Prepared By:**

**Chillicothe Project Office**  
 1303 Mitchell Avenue  
 Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3114	FAF 65-4(43)	Bridge rehabilitation	65	LIVINGSTON	over the Grand River 1.3 mi. s/o US 36 near Chillicothe

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,149,172.70	\$754.60	\$4,149,927.30	2.97%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3114			

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
190816-A02			
Total Earnings	\$123,262.80	\$16,972.00	\$106,290.80
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$181,010.20</b>	<b>\$62,734.00</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$118,276.20</b>

Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by shaffm1
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers					
J1P3114	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$123,262.80	\$16,972.00	\$106,290.80	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>		<b>\$181,010.20</b>	<b>\$62,734.00</b>	<b>\$118,276.20</b>
	*Stockpiled Materials*	\$0.00	\$0.00	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	(\$7,647.20)	\$0.00	(\$7,647.20)	
	<b>Totals:</b>		<b>\$181,010.20</b>	<b>\$62,734.00</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$118,276.20</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: Item Overrun: Contract 190816-A02, Contract Project J1P3114, Project Item Line Number 0390, Contract Line Item Number 0390, Item 8061019, Minor Item.	shaffm1	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
J1P3114	0010	2013000		\$2,820.00	ACRE	0.00	2.00	0.00	2.00	\$0.00
	0030	2031000		\$11.00	CUYD	0.00	109.00	0.00	109.00	\$0.00
	0040	2035500		\$11.00	CUYD	0.00	3,322.00	10,358.00	13,680.00	\$113,938.00
	0150	6161005		\$6.30	SQFT	0.00	220.00	0.00	220.00	\$0.00
	0160	6161008		\$37.00	EA	0.00	2.00	0.00	2.00	\$0.00



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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
J1P3114	0170	6161009		\$21.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0180	6161025		\$21.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0210	6161098A		\$4,200.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0320	7250318A		\$72.00	LF	0.00	123.00	0.00	123.00	\$0.00
	0330	7320018A		\$182.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0350	8061005		\$31.30	LF	0.00	0.00	20.00	20.00	\$626.00
	0360	8061006		\$10.00	LF	0.00	0.00	30.00	30.00	\$300.00
	0390	8061019		\$4.40	LF	-1,738.00	0.00	775.50	775.50	\$3,412.20
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$118,276.20</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
J1P3114	0001	0010	2013000		0.00	2	ACRE	2.00	\$2,820.00	\$5,640.00
	0001	0020	2022010		0.00	1	LS	0.00	\$8,960.00	\$0.00
	0001	0030	2031000		0.00	109	CUYD	109.00	\$11.00	\$1,199.00
	0001	0040	2035500		0.00	13680	CUYD	13,680.00	\$11.00	\$150,480.00
	0001	0050	3040143		0.00	1475	SQYD	0.00	\$6.20	\$0.00
	0001	0060	4011209		0.00	134.700	TONS	0.00	\$79.00	\$0.00
	0001	0070	4013000		0.00	312.400	TONS	0.00	\$79.00	\$0.00
	0001	0080	4071005		0.00	114	GAL	0.00	\$5.30	\$0.00



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J1P3114	0001	0090	5041000		0.00	145	SQYD	0.00	\$160.00	\$0.00
	0001	0100	6113020		0.00	451	CUYD	0.00	\$46.30	\$0.00
	0001	0110	6113040		0.00	451	CUYD	0.00	\$26.20	\$0.00
	0001	0120	6122014		0.00	2	EA	0.00	\$3,150.00	\$0.00
	0001	0130	6122020		0.00	4	EA	0.00	\$210.00	\$0.00
	0001	0140	6122030		0.00	2	EA	0.00	\$1,400.00	\$0.00
	0001	0150	6161005		0.00	1292	SQFT	220.00	\$6.30	\$1,386.00
	0001	0160	6161008		0.00	8	EA	2.00	\$37.00	\$74.00
	0001	0170	6161009		0.00	6	EA	3.00	\$21.00	\$63.00
	0001	0180	6161025		0.00	10	EA	10.00	\$21.00	\$210.00
	0001	0190	6161030		0.00	8	EA	0.00	\$131.00	\$0.00
	0001	0200	6161052		0.00	16	EA	0.00	\$31.50	\$0.00
	0001	0210	6161098A		0.00	2	EA	2.00	\$4,200.00	\$8,400.00
	0001	0220	6173700B		0.00	1455	LF	0.00	\$23.00	\$0.00
	0001	0230	6175011B		0.00	1455	LF	0.00	\$16.00	\$0.00
	0001	0240	6178003A		0.00	15	EA	0.00	\$6.00	\$0.00
	0001	0250	6181000		0.00	1	LS	0.00	\$386,800.00	\$0.00
	0001	0260	6181020		0.00	4	EA	0.00	\$600.00	\$0.00



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J1P3114	0001	0270	6206000C		0.00	3300	LF	0.00	\$0.40	\$0.00
	0001	0280	6206001C		0.00	2906	LF	0.00	\$0.40	\$0.00
	0001	0290	6207001		0.00	8050	LF	0.00	\$0.70	\$0.00
	0001	0300	6208076		0.00	5264	LF	0.00	\$1.30	\$0.00
	0001	0310	6274000		0.00	1	LS	0.00	\$16,200.00	\$0.00
	0001	0320	7250318A		0.00	123	LF	123.00	\$72.00	\$8,856.00
	0001	0330	7320018A		0.00	2	EA	2.00	\$182.00	\$364.00
	0001	0340	8051000A		0.00	1.100	ACRE	0.00	\$4,700.00	\$0.00
	0001	0350	8061005		0.00	20	LF	20.00	\$31.30	\$626.00
	0001	0360	8061006		0.00	70	LF	30.00	\$10.00	\$300.00
	0001	0370	8061016		0.00	21	CUYD	0.00	\$13.00	\$0.00
	0001	0380	8061017		0.00	0.800	ACRE	0.00	\$530.00	\$0.00
	0001	0390	8061019		171.50	604	LF	2,513.50	\$4.40	\$11,059.40
	0001	0400	8061050		0.00	464	LF	0.00	\$51.00	\$0.00
	0010	0410	6061060		0.00	413	LF	0.00	\$24.00	\$0.00
	0010	0420	6061070		0.00	4	EA	0.00	\$2,630.00	\$0.00
	0010	0430	6063014		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0030	0440	9029401		0.00	1	LS	0.00	\$43,300.00	\$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
J1P3114	0070	0450	2162500		0.00	38636	SQFT	0.00	\$7.80	\$0.00
	0070	0460	5031010A		0.00	155	SQYD	0.00	\$310.00	\$0.00
	0070	0470	7034212		0.00	4737	SQYD	0.00	\$244.50	\$0.00
	0070	0480	7034219A		0.00	2460	LF	0.00	\$81.40	\$0.00
	0070	0490	7040101		0.00	10	SQFT	0.00	\$149.00	\$0.00
	0070	0500	7049904	MISC. SHELL REPAIR	0.00	417	SQFT	0.00	\$149.00	\$0.00
	0070	0510	7061060		0.00	140	LB	0.00	\$2.10	\$0.00
	0070	0520	7061070		0.00	5253	EA	0.00	\$34.00	\$0.00
	0070	0530	7110200		0.00	1	LS	0.00	\$6,300.00	\$0.00
	0070	0540	7120900		0.00	72	LF	0.00	\$1,290.00	\$0.00
	0070	0550	7121111		0.00	1380	LB	0.00	\$15.10	\$0.00
	0070	0560	7121251		0.00	8	EA	0.00	\$38,200.00	\$0.00
	0070	0580	7123120		0.00	8	EA	0.00	\$1,720.00	\$0.00
	0070	0590	7123610		0.00	224	EA	0.00	\$440.00	\$0.00
	0070	0600	7125200		0.00	20000	SQFT	0.00	\$17.00	\$0.00
	0070	0610	7125210		0.00	20000	SQFT	0.00	\$6.00	\$0.00
	0070	0620	7125365A		0.00	20000	SQFT	0.00	\$5.50	\$0.00
	0070	0630	7125370A		0.00	20000	SQFT	0.00	\$5.50	\$0.00



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J1P3114	0070	0640	7126000		0.00	116	LF	0.00	\$37.00	\$0.00
	0070	0650	7163000		0.00	8	EA	0.00	\$7,700.00	\$0.00
	0070	0660	7172001		0.00	36	LF	0.00	\$650.00	\$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
J1P3114	0040	2035500	EMBANKMENT IN PLACE		3/31/20	shaffm1	10,358.00	CUYD		
	0350	8061005	ROCK DITCH CHECK		3/30/20	shaffm1	20.00	LF		
	0360	8061006	ALTERNATE DITCH CHECK		3/30/20	shaffm1	30.00	LF		
	0390	8061019	SILT FENCE		3/30/20	shaffm1	1,738.00	LF		