



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 190816-C02	<b>Pay Period Start</b> September 2, 2020	<b>Original Contract Amount</b> \$732,814.10
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> September 15, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$732,814.10
<b>Approval Date</b>	<b>By User</b>		
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		schnod1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
September 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		20.14%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
190816-C02			
Total Posted Items Pay	\$38,348.48	\$109,265.40	\$147,613.88
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
		\$109,265.40	\$147,613.88
<b>Contract Total Payable This Estimate:</b>	<b>\$38,348.48</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3219	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$37.100	214.95	\$7,974.65
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$40.800	214.95	\$8,769.96
	0290	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.250	322.43	\$725.47
	0400	2169902	MISC.REMOVAL OF EXISTING BEARINGS	EA	\$384.700	8	\$3,077.60
	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$2,225.100	8	\$17,800.80
<b>Project J4I3219 - Total</b>							<b>\$38,348.48</b>
<b>Overall - Total</b>							<b>\$38,348.48</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
J4I3219	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-214.95	\$37.10	(\$7,974.64)
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	214.95	\$37.10	\$7,974.64
	0290	SEPARATION GEOTEXTILE	Material			-322.43	\$2.25	(\$725.47)
	0290	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	322.43	\$2.25	\$725.47



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

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<b>Progress Estimate Number</b>  2		<b>Contract ID</b> 190816-C02 <b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.		<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$732,814.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$732,814.10			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on September 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3219	FAS S302(001)	Bridge deck replacement	I-35	CLAY	on 128th Street
Totals by Job Numbers					
J4I3219			This Estimate	Previous	To Date
	Posted Item Pay		\$38,348.48	\$109,265.40	\$147,613.88
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$38,348.48	\$109,265.40	\$147,613.88
	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 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with materials to resolve.	schnod1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6240104A, Project Item Line Number 0290, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	Working with materials to resolve.	schnod1	Overridden



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

Report Generated on September 17, 2020

**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)
190816-C02	J4I3219	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,580.95	\$3,580.95
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$829.00	\$829.00
		0001	0030	2069903	MISC.Ditch Cleanout	228.00	0.00	228.00	LF	0.00	\$11.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,098.25	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	48.00	0.00	48.00	SQYD	0.00	\$20.90	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.80	0.00	28.80	TONS	0.00	\$288.75	\$0.00
		0001	0070	4071005	TACK COAT	3.00	0.00	3.00	GAL	0.00	\$10.50	\$0.00
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$45.55	\$0.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$45.55	\$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$48.95	\$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$48.95	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	215.00	0.00	215.00	CUYD	214.95	\$37.10	\$7,974.64
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	215.00	0.00	215.00	CUYD	214.95	\$40.80	\$8,769.96
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$685.35	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	658.00	0.00	658.00	SQFT	0.00	\$6.30	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$18.90	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$13.65	\$0.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	0.00	\$157.50	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$525.00	\$1,050.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,887.50	\$11,550.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	600.00	0.00	600.00	LF	0.00	\$12.95	\$0.00
		0001	0220	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	600.00	0.00	600.00	LF	0.00	\$8.35	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$99,709.60	\$24,927.40
		0001	0240	6200001	COLD APPLIED TAPE PAVEMENT MARKING, 4 IN., WHITE	3,920.00	0.00	3,920.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,900.00	0.00	4,900.00	LF	0.00	\$0.55	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,375.00	0.00	1,375.00	LF	0.00	\$0.55	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	8,820.00	0.00	8,820.00	LF	0.00	\$0.45	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	298.00	0.00	298.00	SQYD	0.00	\$15.25	\$0.00
		0001	0290	6240104A	SEPARATION GEOTEXTILE	500.00	0.00	500.00	SQYD	322.43	\$2.25	\$725.47
		0001	0300	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$21.00	\$0.00
		0001	0310	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	0.00	\$23.10	\$0.00
		0010	0320	6061010	GUARDRAIL TYPE A	12.50	0.00	12.50	LF	0.00	\$20.90	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	112.50	0.00	112.50	LF	0.00	\$20.90	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,887.50	\$0.00
		0010	0350	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$1,995.00	\$0.00
		0010	0360	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$472.50	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,940.00	\$0.00
		0010	0380	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,940.00	\$0.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,977.00	0.00	6,977.00	SQFT	6,977.00	\$9.65	\$67,328.05
		0070	0400	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$384.70	\$3,077.60
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	0.00	\$153.30	\$0.00
		0070	0420	7034212	SLAB ON STEEL	809.00	0.00	809.00	SQYD	0.00	\$287.30	\$0.00
		0070	0430	7034215	SAFETY BARRIER CURB	502.00	0.00	502.00	LF	0.00	\$52.50	\$0.00



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

Report Generated on September 17, 2020

**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)
190816-C02	J413219	0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	80.00	0.00	80.00	SQFT	0.00	\$90.85	\$0.00
		0070	0450	7040164	FIBER REINFORCED POLYMER WRAP	94.00	0.00	94.00	SF	0.00	\$151.95	\$0.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,068.60	\$0.00
		0070	0470	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$54,075.60	\$0.00
		0070	0480	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$347.00	\$0.00
		0070	0490	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	600.00	0.00	600.00	SQFT	0.00	\$44.75	\$0.00
		0070	0500	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	600.00	0.00	600.00	SQFT	0.00	\$2.50	\$0.00
		0070	0510	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$1.50	\$0.00
		0070	0520	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$1.50	\$0.00
		0070	0530	7126000	NON-DESTRUCTIVE TESTING	68.00	0.00	68.00	LF	0.00	\$31.50	\$0.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,193.55	\$0.00
		0070	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,225.10	\$17,800.80
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	0.00	\$510.70	\$0.00
		Project J413219 - Total Value Posted to Date as of Report Generated Date										
190816-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$147,613.87



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

Report Generated on September 17, 2020

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

Project: J413219

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
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/14/20	9/16/20	214.95	CUYD	Bent 1 to 2 underneath west end of bridge.	0		0		
0130	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/20	9/16/20	214.95	CUYD	Bent 1 to 2 underneath west end of bridge.	0		0		
0290	6240104A	SEPARATION GEOTEXTILE	9/14/20	9/16/20	322.43	SQYD	Bent 1 to 2 underneath west end of bridge.	0		0		
0400	2169902	MISC. REMOVALS	9/14/20	9/16/20	8.00	EA	Bent 1 and 5.	0		0		
0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	9/14/20	9/16/20	8.00	EA	Bent 1 and 5.	0		0		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Sep 16, 2020	SYSTEM	(\$7,974.64)	
				2	Sep 16, 2020	SYSTEM	\$7,974.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
	0120 - Total							\$0.00
0190	FLASHING ARROW PANEL	Material		1	Sep 2, 2020	SYSTEM	(\$1,050.00)	
				1	Sep 2, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
	0190 - Total							\$0.00
0200	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	(\$11,550.00)	
				1	Sep 2, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
	0200 - Total							\$0.00
0290	SEPARATION GEOTEXTILE	Material		2	Sep 16, 2020	SYSTEM	(\$725.47)	
				2	Sep 16, 2020	SYSTEM	\$725.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
	0290 - Total							\$0.00
Overall - Total							\$0.00	