



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 200117-G07 <b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$58,746.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$58,746.00
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			capedj2
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			capedj2
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
August 1, 2020	August 1, 2020		70.32%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200117-G07			
Total Posted Items Pay	\$41,309.10	\$0.00	\$41,309.10
Gross Item Adjustments	(\$3,587.16)	\$0.00	(\$3,587.16)
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
	\$0.00	\$0.00	\$37,721.94
<b>Contract Total Payable This Estimate:</b>	<b>\$37,721.94</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3161	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,500.000	0.25	\$875.00
	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$23.000	999.7	\$22,993.10
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$20.000	21.6	\$432.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$10.000	21.6	\$216.00
	0050	2037075	COMPACTING IN CUT	STA	\$100.000	17.25	\$1,725.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	48	\$288.00
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	2	\$90.00
	0150	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$750.000	2	\$1,500.00
	0180	6181000	MOBILIZATION	LS	\$3,500.000	1	\$3,500.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	1	\$2,000.00
	0200	7261018	18 IN. PIPE GROUP A	LF	\$100.000	32	\$3,200.00
	0210	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,000.000	2	\$2,000.00
	0220	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,200.000	0.75	\$1,650.00
	0230	8061005	ROCK DITCH CHECK	LF	\$8.000	100	\$800.00
<b>Project J8S3161 - Total</b>							<b>\$41,309.10</b>
<b>Overall - Total</b>							<b>\$41,309.10</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
J8S3161	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	250	(\$0.21)	(\$51.75)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	250	(\$0.21)	(\$51.75)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 1		Contract ID Prime Contractor		200117-G07 D & E Plumbing and Heating, Inc.	Pay Period Start Pay Period End	See NTP Date July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$58,746.00 \$0.00 \$58,746.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3161	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		250	(\$0.21)	(\$51.75)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		249.7	(\$0.21)	(\$51.69)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		21.6	(\$0.24)	(\$5.22)
	0050	COMPACTING IN CUT	Material				-17.25	\$100.00	(\$1,725.00)
	0220	SEEDING - COOL SEASON MIXTURES	Material				-0.75	\$2,200.00	(\$1,650.00)
Total									(\$3,587.16)



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

Report Generated on July 17, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J8S3161	FAS-S603(036)	Drainage improvements	125 / OO	GREENE	from e/o Rte. OO to e/o Old Orchard Dr. in Strafford																																
Totals by Job Numbers																																					
J8S3161	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$41,309.10</td><td>\$0.00</td><td>\$41,309.10</td></tr><tr><td>Gross Item Adjustments</td><td>(\$3,587.16)</td><td>\$0.00</td><td>(\$3,587.16)</td></tr><tr><td>Gross Item Pay</td><td>\$37,721.94</td><td>\$0.00</td><td>\$37,721.94</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$41,309.10	\$0.00	\$41,309.10	Gross Item Adjustments	(\$3,587.16)	\$0.00	(\$3,587.16)	Gross Item Pay	\$37,721.94	\$0.00	\$37,721.94	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$41,309.10	\$0.00	\$41,309.10																																		
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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 July 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3161, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Awaiting Contractor CRE2O report.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3161, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Seed and mulch certifications not submitted.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3161, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Seed and mulch certifications not submitted.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3161, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Seed and mulch certifications not submitted.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3161, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Seed and mulch certifications not submitted.	carstc1	Acknowledged



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

Report Generated on July 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)
200117-G07	J8S3161	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$3,500.00	\$875.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,026.00	0.00	1,026.00	CUYD	999.70	\$23.00	\$22,993.10
		0001	0030	2035500	EMBANKMENT IN PLACE	23.00	0.00	23.00	CUYD	21.60	\$20.00	\$432.00
		0001	0040	2036000	COMPACTING EMBANKMENT	23.00	0.00	23.00	CUYD	21.60	\$10.00	\$216.00
		0001	0050	2037075	COMPACTING IN CUT	19.30	0.00	19.30	STA	17.25	\$100.00	\$1,725.00
		0001	0060	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	0.00	\$40.00	\$0.00
		0001	0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	22.00	0.00	22.00	CUYD	0.00	\$25.00	\$0.00
		0001	0080	6096043	PLACING TYPE 3 ROCK DITCH LINER	22.00	0.00	22.00	CUYD	0.00	\$25.00	\$0.00
		0001	0090	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$100.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	24.40	0.00	24.40	SQYD	0.00	\$150.00	\$0.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	24.00	0.00	24.00	SQYD	0.00	\$20.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	24.00	0.00	24.00	SQYD	0.00	\$20.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	303.00	0.00	303.00	SQFT	48.00	\$6.00	\$288.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0200	7261018	18 IN. PIPE GROUP A	64.00	0.00	64.00	LF	32.00	\$100.00	\$3,200.00
		0001	0210	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.75	\$2,200.00	\$1,650.00
		0001	0230	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	100.00	\$8.00	\$800.00
		0001	0240	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$10.00	\$0.00
Project J8S3161 - Total Value Posted to Date as of Report Generated Date												\$41,309.10
200117-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$41,309.10



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

Report Generated on July 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: J8S3161

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/15/20	7/15/20	0.25	LS	Rte. 125/OO south ditch (trees)	33+40		34+10		
0020	2035000	UNCLASSIFIED EXCAVATION	7/7/20	7/13/20	250.00	CUYD	Rte. 125/OO south ditch	18+50		23+00		
			7/8/20	7/13/20	250.00	CUYD	Rte. 125/OO south ditch	23+00		27+50		
			7/9/20	7/13/20	250.00	CUYD	Rte. 125/OO south ditch	27+50		32+00		
			7/13/20	7/13/20	249.70	CUYD	Rte. 125/OO south ditch	32+00		35+75		
0030	2035500	EMBANKMENT IN PLACE	7/13/20	7/13/20	21.60	CUYD	Rte. 125/OO south ditch	35+00		35+75		
0040	2036000	COMPACTING EMBANKMENT	7/13/20	7/13/20	21.60	CUYD	Rte. 125/OO south ditch	35+00		35+75		
0050	2037075	COMPACTING IN CUT	7/7/20	7/13/20	4.50	STA	Rte. 125/OO south ditch	18+50		23+00		
			7/8/20	7/13/20	4.50	STA	Rte. 125/OO south ditch	23+00		27+50		
			7/9/20	7/13/20	4.50	STA	Rte. 125/OO south ditch	27+50		32+00		
			7/13/20	7/13/20	3.75	STA	Rte. 125/OO south ditch	32+00		35+75		
0130	6161005	CONSTRUCTION SIGNS	7/6/20	7/13/20	48.00	SQFT	Rte. 125/OO and Old Orchard Rd.	18+50		36+50		Road Work Ahead signs
0140	6161008	ADVANCED WARNING RAIL SYSTEM	7/6/20	7/13/20	2.00	EA	Rte. 125/OO	18+50		36+50		
0150	6161009	FLAG ASSEMBLY	7/6/20	7/13/20	2.00	EA	Rte. 125/OO	18+50		36+50		
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/29/20	7/13/20	2.00	EA	Rte. 125/OO	18+50		36+50		
0180	6181000	MOBILIZATION	7/9/20	7/13/20	1.00	LS		18+50		36+50		
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/9/20	7/13/20	1.00	LS		18+50		36+50		
0200	7261018	18 IN. PIPE GROUP A	7/15/20	7/15/20	32.00	LF	Rte. 125/OO	35+20		35+20		
0210	7320618A	18 IN. GROUP A FLARED END SECT	7/15/20	7/15/20	2.00	EA	Rte. 125/OO	35+20	5.6' L	35+20	49.2' L	
0220	8051000A	SEEDING - COOL SEASON MIXTURES	7/10/20	7/13/20	0.75	ACRE	Rte. 125/OO south ditch	18+50		32+00		
0230	8061005	ROCK DITCH CHECK	7/14/20	7/15/20	100.00	LF	Rte. 125/OO south ditch	18+50		36+50		

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

Contract ID: 200117-G07

DWR Date: July 6, 2020

Line Number: 0130

Description: CONSTRUCTION SIGNS

Quantity Posted: 48

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. 125/OO EB		18+50	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. 125/OO WB		36+50	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Old Orchard Rd.		35+75	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	UNCLASSIFIED EXCAVATION	Price		1	Jul 15, 2020	SYSTEM	(\$206.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$206.94)	
	Price - Total				(\$206.94)			
	0020 - Total						(\$206.94)	
0030	EMBANKMENT IN PLACE	Price		1	Jul 15, 2020	SYSTEM	(\$5.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$5.22)	
	Price - Total				(\$5.22)			
	0030 - Total						(\$5.22)	
0050	COMPACTING IN CUT	Material		1	Jul 16, 2020	SYSTEM	(\$1,725.00)	
			- Total				(\$1,725.00)	
	Material - Total				(\$1,725.00)			
	0050 - Total						(\$1,725.00)	
0220	SEEDING - COOL SEASON MIXTURES	Material		1	Jul 16, 2020	SYSTEM	(\$1,650.00)	
			- Total				(\$1,650.00)	
	Material - Total				(\$1,650.00)			
	0220 - Total						(\$1,650.00)	
Overall - Total							(\$3,587.16)	