



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 3	Contract ID 200117-G07 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$58,746.00 Net Change Order Amount \$0.00 Current Contract Amount \$58,746.00
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Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	carstc1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
August 18, 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	July 31, 2020	87.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200117-G07			
Total Posted Items Pay	\$30.00	\$51,378.00	\$51,408.00
Gross Item Adjustments	\$3,580.00	(\$4,097.94)	(\$517.94)
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
		\$47,280.06	\$50,890.06
Contract Total Payable This Estimate:	\$3,610.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3161	0240	8061016	SEDIMENT REMOVAL	CUYD	\$10.000	3	\$30.00
Project J8S3161 - Total							\$30.00
Overall - Total							\$30.00

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	0050	COMPACTING IN CUT	MaterialCredit			19.3	\$100.00	\$1,930.00
	0220	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.75	\$2,200.00	\$1,650.00
Total								\$3,580.00



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

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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			This Estimate	Previous	To Date
	Posted Item Pay		\$30.00	\$51,378.00	\$51,408.00
	Gross Item Adjustments		\$3,580.00	(\$4,097.94)	(\$517.94)
	Gross Item Pay		\$3,610.00	\$47,280.06	\$50,890.06
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200117-G07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 8/1/2020 12:00:00 PM.	No Remark was entered by Engineer	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-G07, Contract Project J8S3161, Project Item Line Number 0200, Contract Line Item Number 0200, Item 7261018, Minor Item.	Overrun will be taken care of with a change order.	carstc1	Acknowledged



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

Report Generated on August 18, 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	1.00	\$3,500.00	\$3,500.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,026.00	0.00	1,026.00	CUYD	1,026.00	\$23.00	\$23,598.00
		0001	0030	2035500	EMBANKMENT IN PLACE	23.00	0.00	23.00	CUYD	23.00	\$20.00	\$460.00
		0001	0040	2036000	COMPACTING EMBANKMENT	23.00	0.00	23.00	CUYD	23.00	\$10.00	\$230.00
		0001	0050	2037075	COMPACTING IN CUT	19.30	0.00	19.30	STA	19.30	\$100.00	\$1,930.00
		0001	0060	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	11.00	\$40.00	\$440.00
		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	12.40	\$150.00	\$1,860.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	24.00	0.00	24.00	SQYD	12.40	\$20.00	\$248.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	24.00	0.00	24.00	SQYD	12.40	\$20.00	\$248.00
		0001	0130	6161005	CONSTRUCTION SIGNS	303.00	0.00	303.00	SQFT	64.00	\$6.00	\$384.00
		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	20.00	\$10.00	\$200.00
		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	67.00	\$100.00	\$6,700.00
		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	3.00	\$10.00	\$30.00
Project J8S3161 - Total Value Posted to Date as of Report Generated Date												\$51,408.00
200117-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$51,408.00



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

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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: 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
0240	8061016	SEDIMENT REMOVAL	8/10/20	8/13/20	3.00	CUYD	Rte. 125/OO south ditch	18+50		35+25		

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

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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	
				2	Aug 3, 2020	SYSTEM	(\$5.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$212.38)	
	Price - Total					(\$212.38)			
	0020 - Total					(\$212.38)			
0030	EMBANKMENT IN PLACE	Price		1	Jul 15, 2020	SYSTEM	(\$5.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				2	Aug 3, 2020	SYSTEM	(\$0.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$5.56)	
	Price - Total					(\$5.56)			
	0030 - Total					(\$5.56)			
0050	COMPACTING IN CUT	Material		1	Jul 16, 2020	SYSTEM	(\$1,725.00)		
				2	Aug 3, 2020	SYSTEM	(\$1,930.00)		
	- Total					(\$3,655.00)			
	Material - Total					(\$3,655.00)			
	COMPACTING IN CUT	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$1,725.00		
				3	Aug 17, 2020	SYSTEM	\$1,930.00		
	- Total					\$3,655.00			
	MaterialCredit - Total					\$3,655.00			
0050 - Total					\$0.00				
0200	18 IN. PIPE GROUP A	Overrun	Overrun	2	Aug 3, 2020	SYSTEM	(\$300.00)		
							Overrun - Total		
	Overrun - Total					(\$300.00)			
0200 - Total					(\$300.00)				
0220	SEEDING - COOL SEASON MIXTURES	Material		1	Jul 16, 2020	SYSTEM	(\$1,650.00)		
				2	Aug 3, 2020	SYSTEM	(\$1,650.00)		
	- Total					(\$3,300.00)			
	Material - Total					(\$3,300.00)			
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$1,650.00		
				3	Aug 17, 2020	SYSTEM	\$1,650.00		
	- Total					\$3,300.00			
MaterialCredit - Total					\$3,300.00				
0220 - Total					\$0.00				
Overall - Total					(\$517.94)				