



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 5	Contract ID 200320-G05 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$973,738.00 Net Change Order Amount \$0.00 Current Contract Amount \$973,738.00
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Approval Date				By User
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			LANEK1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			LANEK1
July 20, 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	
November 1, 2020	November 1, 2020		51.12%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-G05			
Total Posted Items Pay	\$260,522.00	\$237,285.00	\$497,807.00
Gross Item Adjustments	(\$105.02)	(\$2,830.39)	(\$2,935.41)
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
		\$234,454.61	\$494,871.59
Contract Total Payable This Estimate:	\$260,416.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3247	0560	2013000	CLEARING AND GRUBBING	ACRE	\$5,000.000	1	\$5,000.00
	0570	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.75	\$26,250.00
	0590	2072000	LINEAR GRADING CLASS 2	STA	\$1,000.000	1.1	\$1,100.00
	0600	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$10.000	2,045	\$20,450.00
	0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	1,549.5	\$15,495.00
	0620	6081010	CONCRETE CURB RAMP	SQYD	\$90.000	157.7	\$14,193.00
	0630	6081012	TRUNCATED DOMES	SQFT	\$30.000	234	\$7,020.00
	0650	6085007	PAVED APPROACH, 7 IN.	SQYD	\$70.000	137.7	\$9,639.00
	0660	6085008	PAVED APPROACH, 8 IN.	SQYD	\$80.000	111.5	\$8,920.00
	0670	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$50.000	1,136.3	\$56,815.00
	0680	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$40.000	699	\$27,960.00
	0690	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$50.000	77	\$3,850.00
	0700	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$20.000	129	\$2,580.00
	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	1	\$2,500.00
	0810	6181000	MOBILIZATION	LS	\$25,000.000	0.75	\$18,750.00
Project J7S3247 - Total							\$220,522.00
J7S3253	1060	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	0.5	\$20,000.00
	1370	6181000	MOBILIZATION	LS	\$40,000.000	0.5	\$20,000.00
Project J7S3253 - Total							\$40,000.00
Overall - Total							\$260,522.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 5		Contract ID Prime Contractor		200320-G05 D & E Plumbing and Heating, Inc.		Pay Period Start Pay Period End		July 1, 2020 July 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$973,738.00 \$0.00 \$973,738.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J7P3244	0480	ALTERNATE DITCH CHECK	MaterialCredit					57	\$10.00	\$570.00			
	0480	ALTERNATE DITCH CHECK	Material					-57	\$10.00	(\$570.00)			
J7S3247	0610	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,549.5	(\$0.04)	(\$65.08)			
	0650	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			137.7	(\$0.15)	(\$21.21)			
	0660	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			111.5	(\$0.17)	(\$18.73)			
Total										(\$105.02)			



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

Report Generated on July 20, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3244	FAF 37-1(37)	ADA Improvements	37	BARTON	from Jefferson Street to Gallagher Road in Golden City
J7S3247	FAS S602(15)	ADA improvements	H	JASPER	from Park St. to 4th St. in Jasper
J7S3253	FAS S602(18)	ADA improvements	MM	JASPER	at Ruby Jack Trail crossing and from 3rd Street to Grant Street in Oronogo

Totals by Job Numbers

J7P3244		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$174,997.00	\$174,997.00
	Gross Item Adjustments	\$0.00	(\$2,830.39)	(\$2,830.39)
	Gross Item Pay	\$0.00	\$172,166.61	\$172,166.61
	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
J7S3247		This Estimate	Previous	To Date
	Posted Item Pay	\$220,522.00	\$33,958.00	\$254,480.00
	Gross Item Adjustments	(\$105.02)	\$0.00	(\$105.02)
	Gross Item Pay	\$220,416.98	\$33,958.00	\$254,374.98
	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
J7S3253		This Estimate	Previous	To Date
	Posted Item Pay	\$40,000.00	\$28,330.00	\$68,330.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$40,000.00	\$28,330.00	\$68,330.00
	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 July 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3244, Item 8061006, Project Item Line Number 0480, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Awaiting PAL form.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040143, Minor Item.	Awaiting approval of Change Order 001.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081010, Minor Item.	Awaiting approval of Change Order 001.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6085007, Minor Item.	Awaiting approval of Change Order 001.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6086008, Minor Item.	Awaiting approval of Change Order 001.	edelhb1	Acknowledged



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

Report Generated on July 20, 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)
200320-G05	J7P3244	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0030	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0040	2063300	CLASS 4 EXCAVATION	13.00	0.00	13.00	CUYD	0.00	\$50.00	\$0.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	2.60	0.00	2.60	STA	2.60	\$1,000.00	\$2,600.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,599.00	0.00	1,599.00	LF	1,599.00	\$10.00	\$15,990.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,257.00	0.00	1,257.00	SQYD	1,259.40	\$10.00	\$12,594.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	9.00	0.00	9.00	SQYD	0.00	\$12.00	\$0.00
		0001	0090	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	21.50	0.00	21.50	SQYD	22.60	\$90.00	\$2,034.00
		0001	0120	6081012	TRUNCATED DOMES	86.00	0.00	86.00	SQFT	86.00	\$30.00	\$2,580.00
		0001	0130	6085007	PAVED APPROACH, 7 IN.	254.80	0.00	254.80	SQYD	263.50	\$70.00	\$18,445.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	835.30	0.00	835.30	SQYD	818.60	\$50.00	\$40,930.00
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	50.80	0.00	50.80	SQYD	69.70	\$70.00	\$4,879.00
		0001	0160	6091052	CURB AND GUTTER TYPE B	256.00	0.00	256.00	LF	256.00	\$35.00	\$8,960.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	22.00	0.00	22.00	LF	22.00	\$20.00	\$440.00
		0001	0180	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$100.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0200	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0001	0210	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	304.00	0.00	304.00	SQFT	304.00	\$6.00	\$1,824.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0240	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$10.00	\$600.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0001	0270	6169902	MISC.ADA COMPLIANT MOVEABLE BARRIER	8.00	0.00	8.00	EA	8.00	\$55.00	\$440.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0290	6200034	COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$500.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,130.00	\$10,130.00
		0001	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	6.40	0.00	6.40	CUYD	0.00	\$1,500.00	\$0.00
		0001	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,420.00	0.00	2,420.00	LB	0.00	\$2.00	\$0.00
		0001	0330	7250312A	12 IN. PIPE GROUP B	27.00	0.00	27.00	LF	0.00	\$30.00	\$0.00
		0001	0340	7250318A	18 IN. PIPE GROUP B	8.00	0.00	8.00	LF	0.00	\$40.00	\$0.00
		0001	0350	7250412	12 IN. PIPE GROUP C	52.00	0.00	52.00	LF	0.00	\$30.00	\$0.00
		0001	0360	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	0.00	\$75.00	\$0.00
		0001	0370	7261015	15 IN. PIPE GROUP A	12.00	0.00	12.00	LF	0.00	\$35.00	\$0.00
		0001	0380	7269903	MISC.ELLIPTICAL PIPE	14.00	0.00	14.00	LF	0.00	\$150.00	\$0.00
		0001	0390	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	2.00	0.00	2.00	FT	0.00	\$750.00	\$0.00
		0001	0400	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	2.00	0.00	2.00	FT	0.00	\$1,000.00	\$0.00
		0001	0410	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0420	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0430	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00



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

Report Generated on July 20, 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)
200320-G05	J7P3244	0001	0440	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0450	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0001	0460	7349902	MISC.BEVELED PIPE END TREATMENT FOR 19"X30" ELLIPTICAL PIPE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0470	8031000A	TURF TYPE TALL FESCUE SODDING	803.00	0.00	803.00	SQYD	803.00	\$5.00	\$4,015.00
		0001	0480	8061006	ALTERNATE DITCH CHECK	57.00	0.00	57.00	LF	57.00	\$10.00	\$570.00
		0001	0490	8061016	SEDIMENT REMOVAL	12.60	0.00	12.60	CUYD	12.60	\$10.00	\$126.00
		0001	0500	8061019	SILT FENCE	358.00	0.00	358.00	LF	0.00	\$3.00	\$0.00
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,700.00	\$0.00
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$230.00	\$0.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$10.00	\$0.00
		0040	0540	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$60.00	\$0.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$30.00	\$0.00
Project J7P3244 - Total Value Posted to Date as of Report Generated Date												\$174,997.00
J7S3247	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00	
	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
	0001	0580	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$50.00	\$0.00	
	0001	0590	2072000	LINEAR GRADING CLASS 2	1.10	0.00	1.10	STA	1.10	\$1,000.00	\$1,100.00	
	0001	0600	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,201.00	0.00	2,201.00	LF	2,045.00	\$10.00	\$20,450.00	
	0001	0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,614.00	0.00	1,614.00	SQYD	1,549.50	\$10.00	\$15,495.00	
	0001	0620	6081010	CONCRETE CURB RAMP	181.10	0.00	181.10	SQYD	157.70	\$90.00	\$14,193.00	
	0001	0630	6081012	TRUNCATED DOMES	283.00	0.00	283.00	SQFT	234.00	\$30.00	\$7,020.00	
	0001	0640	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	34.00	0.00	34.00	LF	0.00	\$165.00	\$0.00	
	0001	0650	6085007	PAVED APPROACH, 7 IN.	137.70	0.00	137.70	SQYD	137.70	\$70.00	\$9,639.00	
	0001	0660	6085008	PAVED APPROACH, 8 IN.	111.50	0.00	111.50	SQYD	111.50	\$80.00	\$8,920.00	
	0001	0670	6086004	CONCRETE SIDEWALK, 4 IN.	1,174.50	0.00	1,174.50	SQYD	1,136.30	\$50.00	\$56,815.00	
	0001	0680	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	699.00	0.00	699.00	LF	699.00	\$40.00	\$27,960.00	
	0001	0690	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	77.00	0.00	77.00	LF	77.00	\$50.00	\$3,850.00	
	0001	0700	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	129.00	0.00	129.00	LF	129.00	\$20.00	\$2,580.00	
	0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00	
	0001	0720	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
	0001	0730	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
	0001	0740	6161005	CONSTRUCTION SIGNS	208.00	0.00	208.00	SQFT	208.00	\$6.00	\$1,248.00	
	0001	0750	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
	0001	0760	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	0770	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$10.00	\$400.00	
	0001	0780	6161033	DIRECTIONAL INDICATOR BARRICADE	6.00	0.00	6.00	EA	0.00	\$85.00	\$0.00	
	0001	0790	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00	
	0001	0800	6169902	MISC.ADA COMPLIANT MOVEABLE BARRIER	6.00	0.00	6.00	EA	6.00	\$55.00	\$330.00	
	0001	0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
	0001	0820	6200034	COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$500.00	\$0.00	
	0001	0830	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	115.00	0.00	115.00	LF	0.00	\$8.00	\$0.00	
	0001	0840	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	0.00	\$8.00	\$0.00	
	0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00	



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Report Generated on July 20, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

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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)
200320-G05	J7S3247	0001	0860	7250315A	15 IN. PIPE GROUP B	18.00	0.00	18.00	LF	0.00	\$35.00	\$0.00
		0001	0870	7250412	12 IN. PIPE GROUP C	165.00	0.00	165.00	LF	0.00	\$30.00	\$0.00
		0001	0880	7250415	15 IN. PIPE GROUP C	53.00	0.00	53.00	LF	0.00	\$35.00	\$0.00
		0001	0890	7250418	18 IN. PIPE GROUP C	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
		0001	0900	7259903	MISC.8 IN. PIPE GROUP B	64.00	0.00	64.00	LF	0.00	\$25.00	\$0.00
		0001	0910	7259903	MISC.8 IN. PIPE GROUP C	18.00	0.00	18.00	LF	0.00	\$25.00	\$0.00
		0001	0920	7269903	MISC.4 IN. PVC PIPE	78.00	0.00	78.00	LF	0.00	\$20.00	\$0.00
		0001	0930	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	1.00	0.00	1.00	FT	0.00	\$1,500.00	\$0.00
		0001	0940	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	5.00	0.00	5.00	FT	0.00	\$1,200.00	\$0.00
		0001	0950	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0960	8031000A	TURF TYPE TALL FESCUE SODDING	1,031.00	0.00	1,031.00	SQYD	0.00	\$5.00	\$0.00
		0001	0970	8061006	ALTERNATE DITCH CHECK	124.00	0.00	124.00	LF	0.00	\$10.00	\$0.00
		0001	0980	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0990	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$10.00	\$0.00
		0001	1000	8061019	SILT FENCE	20.00	0.00	20.00	LF	0.00	\$3.00	\$0.00
		0040	1010	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.00	\$1,700.00	\$0.00
		0040	1020	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0040	1030	9031280	2.5 IN. PSST POST - 12 GA.	82.00	0.00	82.00	LF	0.00	\$10.00	\$0.00
		0040	1040	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$60.00	\$0.00
		0040	1050	9035004A	SH-FLAT SHEET	57.00	0.00	57.00	SQFT	0.00	\$20.00	\$0.00
Project J7S3247 - Total Value Posted to Date as of Report Generated Date												\$254,480.00
J7S3253	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$40,000.00	\$20,000.00	
		1070	2063000	CLASS 3 EXCAVATION	43.00	0.00	43.00	CUYD	0.00	\$50.00	\$0.00	
		1080	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	\$1,000.00	\$0.00	
		1090	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,462.00	0.00	2,462.00	LF	0.00	\$10.00	\$0.00	
		1100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,959.00	0.00	1,959.00	SQYD	0.00	\$10.00	\$0.00	
		1110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	0.00	\$50.00	\$0.00	
		1120	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
		1130	6049904	MISC.STEEL PLATE	18.00	0.00	18.00	SQFT	0.00	\$100.00	\$0.00	
		1140	6081010	CONCRETE CURB RAMP	232.70	0.00	232.70	SQYD	0.00	\$90.00	\$0.00	
		1150	6081012	TRUNCATED DOMES	345.00	0.00	345.00	SQFT	0.00	\$30.00	\$0.00	
		1160	6083006	6 IN. CONCRETE MEDIAN STRIP	8.80	0.00	8.80	SQYD	0.00	\$70.00	\$0.00	
		1170	6085007	PAVED APPROACH, 7 IN.	350.50	0.00	350.50	SQYD	0.00	\$70.00	\$0.00	
		1180	6085008	PAVED APPROACH, 8 IN.	337.10	0.00	337.10	SQYD	0.00	\$80.00	\$0.00	
		1190	6086004	CONCRETE SIDEWALK, 4 IN.	1,271.60	0.00	1,271.60	SQYD	0.00	\$50.00	\$0.00	
		1200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	124.00	0.00	124.00	LF	0.00	\$40.00	\$0.00	
		1210	6091052	CURB AND GUTTER TYPE B	2,098.00	0.00	2,098.00	LF	0.00	\$35.00	\$0.00	
		1220	6092032	CONCRETE CURB LOW PROFILE TYPE F	123.00	0.00	123.00	LF	0.00	\$40.00	\$0.00	
		1230	6099903	MISC.MODIFIED TYPE A GUTTER	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00	
		1240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00	
		1250	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
1260	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00			
1270	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00			
1280	6143020	CURB INLET	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00			
1290	6161005	CONSTRUCTION SIGNS	346.00	0.00	346.00	SQFT	0.00	\$6.00	\$0.00			



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

Report Generated on July 20, 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)
200320-G05	J7S3253	0001	1300	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$65.00	\$130.00
		0001	1310	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1320	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$11.00	\$550.00
		0001	1330	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	1340	6161033	DIRECTIONAL INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$55.00	\$0.00
		0001	1350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	1360	6169902	MISC.ADA-COMPLIANT TYPE III MOVABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.00
		0001	1370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$40,000.00	\$30,000.00
		0001	1380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	531.00	0.00	531.00	LF	0.00	\$5.00	\$0.00
		0001	1390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	0.00	90.00	LF	0.00	\$40.00	\$0.00
		0001	1400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	1410	7261012	12 IN. PIPE GROUP A	15.00	0.00	15.00	LF	0.00	\$35.00	\$0.00
		0001	1420	7261024	24 IN. PIPE GROUP A	14.00	0.00	14.00	LF	0.00	\$70.00	\$0.00
		0001	1430	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	6.00	0.00	6.00	FT	0.00	\$1,000.00	\$0.00
		0001	1440	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	0.00	\$700.00	\$0.00
		0001	1450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	0.00	\$1,000.00	\$0.00
		0001	1460	8031000A	TURF TYPE TALL FESCUE SODDING	1,220.00	0.00	1,220.00	SQYD	0.00	\$5.00	\$0.00
		0001	1470	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	0.00	\$100.00	\$0.00
		0001	1480	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$10.00	\$0.00
		0001	1490	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$3,000.00	\$0.00
		0001	1500	8061019	SILT FENCE	556.00	0.00	556.00	LF	0.00	\$3.00	\$0.00
Project J7S3253 - Total Value Posted to Date as of Report Generated Date												\$68,330.00
200320-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$497,807.00



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

Report Generated on July 20, 2020

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

Project: J7S3247

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
0560	2013000	CLEARING AND GRUBBING	7/6/20	7/17/20	1.00	ACRE		13+48.44		33+41.45		
0570	2022010	REMOVAL OF IMPROVEMENTS	7/6/20	7/17/20	0.75	LS		13+48.44		33+41.45		
0590	2072000	LINEAR GRADING CLASS 2	7/6/20	7/17/20	1.10	STA		23+85		32+98		
0600	2079903	MISC. GRADING	7/6/20	7/17/20	2,045.00	LF		13+48.44		33+41.45		
0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/6/20	7/17/20	1,549.50	SQYD		13+48.44		33+41.45		
0620	6081010	CONCRETE CURB RAMP	7/6/20	7/17/20	157.70	SQYD		13+48.44		33+41.45		
0630	6081012	TRUNCATED DOMES	7/6/20	7/17/20	234.00	SQFT		13+48.44		33+41.45		
0650	6085007	PAVED APPROACH, 7 IN.	7/6/20	7/17/20	137.70	SQYD		24+42		32+63		
0660	6085008	PAVED APPROACH, 8 IN.	7/6/20	7/17/20	111.50	SQYD		17+37				
0670	6086004	CONCRETE SIDEWALK, 4 IN.	7/6/20	7/17/20	1,136.30	SQYD		13+48.44		33+41.45		
0680	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	7/6/20	7/17/20	699.00	LF		14+12		22+14		
0690	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	7/6/20	7/17/20	77.00	LF		16+75		19+22		
0700	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	7/6/20	7/17/20	129.00	LF		15+16		22+12		
0710	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/6/20	7/17/20	1.00	EA		13+48.44		33+41.45		
0810	6181000	MOBILIZATION	7/6/20	7/17/20	0.75	LS		13+48.44		33+41.45		

Project: J7S3253

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
1060	2022010	REMOVAL OF IMPROVEMENTS	7/6/20	7/17/20	0.50	LS		40+91		62+75		
1370	6181000	MOBILIZATION	7/6/20	7/17/20	0.50	LS		40+91		62+75		

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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	May 18, 2020	SYSTEM	(\$4,675.00)	
			- Total				(\$4,675.00)	
			Material - Total				(\$4,675.00)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		2	Jun 3, 2020	SYSTEM	\$4,675.00	
			- Total				\$4,675.00	
			MaterialCredit - Total				\$4,675.00	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	3	Jun 17, 2020	SYSTEM	(\$23.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total				(\$23.81)	
			Overrun - Total				(\$23.81)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		1	May 18, 2020	SYSTEM	(\$44.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2	Jun 3, 2020	SYSTEM	(\$59.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jun 17, 2020	SYSTEM	(\$14.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$118.27)	
			Price - Total				(\$118.27)	
0070 - Total				(\$142.08)				
0110	CONCRETE CURB RAMP	Material		2	Jun 3, 2020	SYSTEM	(\$729.00)	
			- Total				(\$729.00)	
			Material - Total				(\$729.00)	
	CONCRETE CURB RAMP	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$729.00	
			- Total				\$729.00	
			MaterialCredit - Total				\$729.00	
	CONCRETE CURB RAMP	Overrun	Overrun	3	Jun 17, 2020	SYSTEM	(\$99.00)	
			Overrun - Total				(\$99.00)	
			Overrun - Total				(\$99.00)	
0110 - Total				(\$99.00)				
0130	PAVED APPROACH, 7 IN.	Material		2	Jun 3, 2020	SYSTEM	(\$14,791.00)	
			- Total				(\$14,791.00)	
			Material - Total				(\$14,791.00)	
	PAVED APPROACH, 7 IN.	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$14,791.00	
			- Total				\$14,791.00	
			MaterialCredit - Total				\$14,791.00	
	PAVED APPROACH, 7 IN.	Overrun	Overrun	3	Jun 17, 2020	SYSTEM	(\$606.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total				(\$606.42)	
			Overrun - Total				(\$606.42)	
	PAVED APPROACH, 7 IN.	Price		2	Jun 3, 2020	SYSTEM	(\$74.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jun 17, 2020	SYSTEM	(\$15.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$89.89)	
Price - Total				(\$89.89)				
0130 - Total				(\$696.31)				
0140	CONCRETE SIDEWALK, 4 IN.	Material		1	May 18, 2020	SYSTEM	(\$19,125.00)	
				2	Jun 3,	SYSTEM	(\$35,450.00)	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE SIDEWALK, 4 IN.	Material			2020			
			- Total				(\$54,575.00)	
		Material - Total					(\$54,575.00)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		2	Jun 3, 2020	SYSTEM	\$19,125.00	
				3	Jun 17, 2020	SYSTEM	\$35,450.00	
			- Total				\$54,575.00	
		MaterialCredit - Total					\$54,575.00	
	0140 - Total						\$0.00	
0150	CONCRETE SIDEWALK, 8 IN.	Material		2	Jun 3, 2020	SYSTEM	(\$4,879.00)	
			- Total				(\$4,879.00)	
		Material - Total					(\$4,879.00)	
	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$4,879.00	
			- Total				\$4,879.00	
		MaterialCredit - Total					\$4,879.00	
	CONCRETE SIDEWALK, 8 IN.	Overrun	Overrun	2	Jun 3, 2020	SYSTEM	\$1,323.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				2	Jun 3, 2020	SYSTEM	(\$1,323.00)	
				3	Jun 17, 2020	SYSTEM	(\$1,323.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$1,323.00)	
		Overrun - Total					(\$1,323.00)	
	0150 - Total						(\$1,323.00)	
0160	CURB AND GUTTER TYPE B	Material		1	May 18, 2020	SYSTEM	(\$8,960.00)	
				2	Jun 3, 2020	SYSTEM	(\$8,960.00)	
			- Total				(\$17,920.00)	
		Material - Total					(\$17,920.00)	
	CURB AND GUTTER TYPE B	MaterialCredit		2	Jun 3, 2020	SYSTEM	\$8,960.00	
				3	Jun 17, 2020	SYSTEM	\$8,960.00	
			- Total				\$17,920.00	
		MaterialCredit - Total					\$17,920.00	
0160 - Total						\$0.00		
0470	TURF TYPE TALL FESCUE SODDING	Material		3	Jun 17, 2020	SYSTEM	(\$4,015.00)	
			- Total				(\$4,015.00)	
		Material - Total					(\$4,015.00)	
	TURF TYPE TALL FESCUE SODDING	MaterialCredit		4	Jul 1, 2020	SYSTEM	\$4,015.00	
			- Total				\$4,015.00	
		MaterialCredit - Total					\$4,015.00	
0470 - Total						\$0.00		
0480	ALTERNATE DITCH CHECK	Material		1	May 18, 2020	SYSTEM	(\$570.00)	
				2	Jun 3, 2020	SYSTEM	(\$570.00)	
				3	Jun 17, 2020	SYSTEM	(\$570.00)	
				4	Jul 1, 2020	SYSTEM	(\$570.00)	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ALTERNATE DITCH CHECK	Material		5	Jul 17, 2020	SYSTEM	(\$570.00)	
			- Total				(\$2,850.00)	
	Material - Total						(\$2,850.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		2	Jun 3, 2020	SYSTEM	\$570.00	
				3	Jun 17, 2020	SYSTEM	\$570.00	
				4	Jul 1, 2020	SYSTEM	\$570.00	
				5	Jul 17, 2020	SYSTEM	\$570.00	
				- Total				\$2,280.00
	MaterialCredit - Total						\$2,280.00	
	0480 - Total						(\$570.00)	
0610	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		5	Jul 17, 2020	SYSTEM	(\$65.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$65.08)	
	Price - Total						(\$65.08)	
0610 - Total						(\$65.08)		
0650	PAVED APPROACH, 7 IN.	Price		5	Jul 17, 2020	SYSTEM	(\$21.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$21.21)	
	Price - Total						(\$21.21)	
0650 - Total						(\$21.21)		
0660	PAVED APPROACH, 8 IN.	Price		5	Jul 17, 2020	SYSTEM	(\$18.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$18.73)	
	Price - Total						(\$18.73)	
0660 - Total						(\$18.73)		
Overall - Total						(\$2,935.41)		