



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 5	Contract ID 200320-G06 Prime Contractor Branco Enterprises, Inc.	Pay Period Start November 2, 2020 Pay Period End November 15, 2020	Original Contract Amount \$601,521.20 Net Change Order Amount \$0.00 Current Contract Amount \$601,521.20
--------------------------------------	---	---	--

Approval Date	By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by riedea1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
November 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
April 1, 2021	April 1, 2021		58.07%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Completion Date - J7S3182 - Route WW - Contract Admin.	November 1, 2020	November 1, 2020	Milestone Complete
Awarded Date	April 1, 2020	April 1, 2020	Milestone - Completion Date - J7S3182 - Route WW - Road User.	November 1, 2020	November 1, 2020	Milestone Complete
Letting Date	March 20, 2020	March 20, 2020				
Notice to Proceed Date	May 4, 2020	May 4, 2020				
Open to Traffic Date	September 8, 2020	September 8, 2020				
Work Began Date	September 8, 2020	September 8, 2020				

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-G06			
Total Posted Items Pay	\$72,583.88	\$276,696.60	\$349,280.48
Gross Item Adjustments	\$8,671.22	(\$16,827.23)	(\$8,156.01)
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
		\$259,869.37	\$341,124.47
Contract Total Payable This Estimate:	\$81,255.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3182	0330	2019901	MISC.TREE REMOVAL/TRIMMING	LS	\$4,000.000	1	\$4,000.00
	0340	2063000	CLASS 3 EXCAVATION	CUYD	\$23.500	15.5	\$364.25
	0350	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$8.000	370.8	\$2,966.40
	0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.250	181.5	\$1,678.88
	0370	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.250	16.74	\$154.85
	0380	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	SQYD	\$16.000	4.6	\$73.60
	0390	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$73.000	16.5	\$1,204.50
	0430	6081010	CONCRETE CURB RAMP	SQYD	\$130.000	32.9	\$4,277.00
	0440	6081012	TRUNCATED DOMES	SQFT	\$30.000	177	\$5,310.00
	0470	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$69.000	158.7	\$10,950.30
	0500	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	LF	\$555.000	60	\$33,300.00
	0540	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$670.000	2	\$1,340.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 5	Contract ID 200320-G06 Prime Contractor Branco Enterprises, Inc.	Pay Period Start November 2, 2020 Pay Period End November 15, 2020	Original Contract Amount \$601,521.20 Net Change Order Amount \$0.00 Current Contract Amount \$601,521.20
--------------------------------------	---	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3182	0650	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$570.000	1	\$570.00
	0660	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$155.000	33	\$5,115.00
	0770	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,980.000	0.32	\$1,273.60
	0830	8061016	SEDIMENT REMOVAL	CUYD	\$2.750	2	\$5.50
Project J7S3182 - Total							\$72,583.88
Overall - Total							\$72,583.88

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
J7S3182	0360	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	47.4	(\$0.05)	(\$2.28)
	0360	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	134.1	(\$0.05)	(\$6.44)
	0370	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	16.74	(\$0.05)	(\$0.80)
	0370	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-16.74	\$9.20	(\$154.04)
	0390	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	16.5	(\$0.18)	(\$2.97)
	0390	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			17.6	\$73.00	\$1,284.80
	0460	PAVED APPROACH, 8 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-0.19200' is applied (if non-zero).	-88.3	\$72.81	(\$6,428.95)
	0460	PAVED APPROACH, 8 IN.	MaterialCredit			176.3	\$73.00	\$12,869.90
	0660	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-3	\$155.00	(\$465.00)
	0860	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			1	\$290.00	\$290.00
	0880	2.5 IN. PSST POST - 12 GA.	MaterialCredit			48	\$12.00	\$576.00
	0890	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			9	\$79.00	\$711.00
Total								\$8,671.22



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

Report Generated on November 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3246	FAF 82-1(8)	ADA improvements	82	CEDAR	from McCrary street to Route 54 in El Dorado Springs
J7S3182	FAS S601(42)	ADA improvements	WW	ST CLAIR	various locations on Rt WW in Osceola
Totals by Job Numbers					
J7P3246			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$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
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J7S3182			This Estimate	Previous	To Date
	Posted Item Pay		\$72,583.88	\$276,696.60	\$349,280.48
	Gross Item Adjustments		\$8,671.22	(\$16,827.23)	(\$8,156.01)
	Gross Item Pay		\$81,255.10	\$259,869.37	\$341,124.47
	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 November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0370, Contract Line Item Number 0370, Item 3040504, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6085008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6086008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6161005, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6200036, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G06, Contract Project J7S3182, Project Item Line Number 0700, Contract Line Item Number 0700, Item 7250318A, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged



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

Report Generated on November 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)
200320-G06	J7P3246	0001	0010	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$45.00	\$0.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	893.00	0.00	893.00	LF	0.00	\$17.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	863.00	0.00	863.00	SQYD	0.00	\$9.25	\$0.00
		0001	0040	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	55.40	0.00	55.40	SQYD	0.00	\$73.00	\$0.00
		0001	0050	6081010	CONCRETE CURB RAMP	409.90	0.00	409.90	SQYD	0.00	\$130.00	\$0.00
		0001	0060	6081012	TRUNCATED DOMES	460.00	0.00	460.00	SQFT	0.00	\$30.00	\$0.00
		0001	0070	6085008	PAVED APPROACH, 8 IN.	81.70	0.00	81.70	SQYD	0.00	\$73.00	\$0.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	310.90	0.00	310.90	SQYD	0.00	\$69.00	\$0.00
		0001	0090	6091052	CURB AND GUTTER TYPE B	36.00	0.00	36.00	LF	0.00	\$46.00	\$0.00
		0001	0100	6099902	MISC.ADJUSTING MANHOLES, INLETS AND VALVES	1.00	0.00	1.00	EA	0.00	\$585.00	\$0.00
		0001	0110	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	75.00	0.00	75.00	LF	0.00	\$380.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,140.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	260.00	0.00	260.00	SQFT	0.00	\$9.00	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$114.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	0.00	\$19.00	\$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,140.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,550.00	\$0.00
		0001	0180	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$140.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	113.00	0.00	113.00	EA	0.00	\$155.00	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	674.00	0.00	674.00	LF	0.00	\$0.60	\$0.00
		0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	26.00	0.00	26.00	EA	0.00	\$113.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0001	0240	7250415	15 IN. PIPE GROUP C	12.00	0.00	12.00	LF	0.00	\$82.00	\$0.00
		0001	0250	8031000A	TURF TYPE TALL FESCUE SODDING	222.00	0.00	222.00	SQYD	0.00	\$6.50	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	6.00	0.00	6.00	LF	0.00	\$28.50	\$0.00
		0001	0270	8061007A	CURB INLET CHECK	10.00	0.00	10.00	EA	0.00	\$85.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$2.75	\$0.00
		0001	0290	8061019	SILT FENCE	808.00	0.00	808.00	LF	0.00	\$2.75	\$0.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	\$2,200.00	\$0.00
		0040	0310	9031280	2.5 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	0.00	\$12.00	\$0.00
		0040	0320	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$78.50	\$0.00
Project J7P3246 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3182	0001	0330	2019901	MISC.TREE REMOVAL/TRIMMING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
		0340	2063000	CLASS 3 EXCAVATION	76.00	0.00	76.00	CUYD	76.00	\$23.50	\$1,786.00	
		0350	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	3,771.00	0.00	3,771.00	LF	3,771.00	\$8.00	\$30,168.00	
		0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,866.00	0.00	1,866.00	SQYD	1,866.00	\$9.25	\$17,260.50	
		0370	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	142.00	0.00	142.00	SQYD	216.00	\$9.25	\$1,998.00	
		0380	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	13.00	0.00	13.00	SQYD	13.00	\$16.00	\$208.00	
		0390	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	34.10	0.00	34.10	SQYD	34.10	\$73.00	\$2,489.30	
		0400	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$435.00	\$870.00	
		0410	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	1.00	\$435.00	\$435.00	
		0420	6049902	MISC.ADJUST WATER METERS AND VALVES	1.00	0.00	1.00	EA	1.00	\$390.00	\$390.00	
		0430	6081010	CONCRETE CURB RAMP	191.10	0.00	191.10	SQYD	191.10	\$130.00	\$24,843.00	



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

Report Generated on November 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)
200320-G06	J7S3182	0001	0440	6081012	TRUNCATED DOMES	177.00	0.00	177.00	SQFT	177.00	\$30.00	\$5,310.00
		0001	0450	6083008	8 IN. CONCRETE MEDIAN STRIP	7.50	0.00	7.50	SQYD	7.50	\$95.00	\$712.50
		0001	0460	6085008	PAVED APPROACH, 8 IN.	88.00	0.00	88.00	SQYD	176.30	\$73.00	\$12,869.90
		0001	0470	6086004	CONCRETE SIDEWALK, 4 IN.	1,551.50	0.00	1,551.50	SQYD	1,551.50	\$69.00	\$107,053.50
		0001	0480	6086008	CONCRETE SIDEWALK, 8 IN.	151.20	0.00	151.20	SQYD	152.00	\$83.00	\$12,616.00
		0001	0490	6091052	CURB AND GUTTER TYPE B	60.00	0.00	60.00	LF	16.00	\$46.00	\$736.00
		0001	0500	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	65.00	0.00	65.00	LF	60.00	\$555.00	\$33,300.00
		0001	0510	6099903	MISC.MODIFIED TYPE S CURB	103.00	0.00	103.00	LF	46.00	\$64.00	\$2,944.00
		0001	0520	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0001	0530	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,890.00	\$3,780.00
		0001	0540	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$670.00	\$1,340.00
		0001	0550	6161005	CONSTRUCTION SIGNS	323.00	0.00	323.00	SQFT	327.00	\$9.00	\$2,943.00
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$114.00	\$342.00
		0001	0570	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	100.00	\$19.00	\$1,900.00
		0001	0580	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$170.00	\$510.00
		0001	0590	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	1.00	0.00	1.00	EA	1.00	\$200.00	\$200.00
		0001	0600	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$91.00	\$0.00
		0001	0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,140.00	\$0.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0630	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0650	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$570.00	\$570.00
		0001	0660	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	30.00	0.00	30.00	EA	33.00	\$155.00	\$5,115.00
		0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0680	7250312A	12 IN. PIPE GROUP B	22.00	0.00	22.00	LF	22.00	\$59.00	\$1,298.00
		0001	0690	7250315A	15 IN. PIPE GROUP B	27.00	0.00	27.00	LF	27.00	\$60.00	\$1,620.00
		0001	0700	7250318A	18 IN. PIPE GROUP B	68.00	0.00	68.00	LF	72.00	\$58.00	\$4,176.00
		0001	0710	7250324A	24 IN. PIPE GROUP B	10.00	0.00	10.00	LF	0.00	\$460.00	\$0.00
		0001	0720	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	7.00	0.00	7.00	FT	7.00	\$1,860.00	\$13,020.00
		0001	0730	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$1,860.00	\$11,160.00
		0001	0740	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$920.00	\$0.00
		0001	0750	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,015.00	\$0.00
		0001	0760	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,510.00	\$0.00
		0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.32	\$3,980.00	\$1,273.60
		0001	0780	8061003	SEDIMENT TRAP EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$68.00	\$0.00
		0001	0790	8061004	SEDIMENT TRAP ROCK	1.00	0.00	1.00	CUYD	0.00	\$57.00	\$0.00
		0001	0800	8061005	ROCK DITCH CHECK	18.00	0.00	18.00	LF	0.00	\$28.50	\$0.00
		0001	0810	8061006	ALTERNATE DITCH CHECK	14.00	0.00	14.00	LF	14.00	\$28.50	\$399.00
		0001	0820	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	8.00	\$85.00	\$680.00
		0001	0830	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	2.00	\$2.75	\$5.50
		0001	0840	8061019	SILT FENCE	491.00	0.00	491.00	LF	491.00	\$2.75	\$1,350.25
		0040	0850	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.42	\$2,170.00	\$911.40
		0040	0860	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$290.00	\$290.00



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

Report Generated on November 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)
200320-G06	J7S3182	0040	0870	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	8.00	0.00	8.00	EA	0.00	\$85.00	\$0.00
		0040	0880	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	48.00	\$12.00	\$576.00
		0040	0890	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	9.00	\$79.00	\$711.00
	Project J7S3182 - Total Value Posted to Date as of Report Generated Date											\$349,280.45
200320-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$349,280.45



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

Report Generated on November 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: J7P3246

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
0200	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	11/13/20	11/16/20	0.00	EA		0				

Project: J7S3182

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
0330	2019901	MISC.	11/13/20	11/16/20	1.00	LS	Project	0				
0340	2063000	CLASS 3 EXCAVATION	11/4/20	11/5/20	15.50	CUYD	Locust and 3rd for Drop Inlets and Pipes Pine and 2nd for Pipe	0				Remaining Quantity of Excavation not previously posted
0350	2079903	MISC. GRADING	11/2/20	11/10/20	370.80	LF	.255 to .257 @ Courthouse Rt./Lt. .318 to .321 @ Courthouse Rt./Lt. .417 to .417 Intersection of Market and 2nd St. Lt. Remaining portion for backfilling from Walnut to end of project.	0				
0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/2/20	11/10/20	-25.00	SQYD		0				Correction for base paid on 10/13 under Curb Ramps @ .256 Rt. and Lt.
				11/10/20	2.30	SQYD	Corner of market and 2nd St.	.416		.417		
				11/10/20	10.70	SQYD	Corner of market and 2nd St.	.417				
				11/10/20	11.10	SQYD	@ Courthouse Left	.256				
				11/10/20	11.10	SQYD	@ Courthouse Left	.319				
				11/10/20	11.10	SQYD	@ Courthouse Right	.311				
				11/10/20	12.20	SQYD	@ Courthouse Right	.255		.257		
				11/10/20	13.90	SQYD	@ Courthouse Right	.256				
0370	3040504	TYPE 5 AGGREGATE FOR BASE	11/2/20	11/10/20	0.24	SQYD		0				Final Rounding adjustment
				11/10/20	6.80	SQYD	Corner of Pine and 2nd Right	.357		.358		
				11/10/20	9.70	SQYD	Corner of Pine and 2nd Right	.353		.354		
								892+05.75				
0380	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	11/4/20	11/5/20	4.60	SQYD	Gravel Apron					
0390	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	11/2/20	11/10/20	6.80	SQYD	Corner of Pine and 2nd Right	.357		.358		
0430	6081010	CONCRETE CURB RAMP	11/2/20	11/10/20	9.70	SQYD	Corner of Pine and 2nd Right	.353		.354		
				11/10/20	-25.00	SQYD		0				Correction for quantities paid on 10/13 DWR
				11/10/20	10.70	SQYD	Corner of market and 2nd St.	.417				
				11/10/20	11.10	SQYD	@ Courthouse Left	.256				
				11/10/20	11.10	SQYD	@ Courthouse Left	.319				
				11/10/20	11.10	SQYD	@ Courthouse Right	.311				
0440	6081012	TRUNCATED DOMES	11/4/20	11/5/20	105.60	SQFT	11 locations from the Intersection of Locust St. and 5th St.	873+66.49		880+50		
				11/5/20	71.40	SQFT	7 Locations from the N.E. corner of the square to the Intersection of Pine St. and 2nd St.	.256		.417		
0470	6086004	CONCRETE SIDEWALK, 4 IN.	11/2/20	11/10/20	2.30	SQYD	Corner of market and 2nd St.	.416		.417		
				11/10/20	12.20	SQYD	@ Courthouse Right	.255		.257		
				11/10/20	11/16/20	144.20	SQYD	Various locations	0			Payment made to plan quantity
0500	6099903	MISC. PAVED DRAINAGE	11/2/20	11/10/20	60.00	LF	.256 Right and Left .319 Right and Left	0				
0540	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	11/2/20	11/10/20	1.00	EA	Corner of Pine and 2nd Right	.354				
				11/10/20	1.00	EA	Corner of Pine and 2nd Right	.357				
0650	6181020		11/7/20	11/10/20	1.00	EA	Project					
0660	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	11/13/20	11/16/20	33.00	EA	.256 8 Each .319 8 Each .356 7 Each 873+66.65 5 Each 874+22.70 5 Each	0				
0770	8051000A	SEEDING - COOL SEASON MIXTURES	11/7/20	11/10/20	0.32	ACRE	Project					Paid .4 Acre @ 80% = .32 Acres
0830	8061016	SEDIMENT REMOVAL	11/5/20	11/6/20	2.00	CUYD	From 2nd St. to 4th St. @ various ditch checks					

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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Sep 16, 2020	SYSTEM	(\$3,782.32)	
			- Total				(\$3,782.32)	
	Material - Total						(\$3,782.32)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		2	Oct 1, 2020	SYSTEM	\$3,782.32	
			- Total				\$3,782.32	
	MaterialCredit - Total						\$3,782.32	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		1	Sep 16, 2020	SYSTEM	(\$15.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2	Oct 1, 2020	SYSTEM	(\$15.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Oct 15, 2020	SYSTEM	(\$16.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Nov 2, 2020	SYSTEM	(\$24.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Nov 16, 2020	SYSTEM	(\$8.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$82.20)	
	Price - Total						(\$82.20)	
	0360 - Total						(\$82.20)	
0370	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	4	Nov 2, 2020	SYSTEM	(\$526.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	5			Nov 16, 2020	SYSTEM	(\$154.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total				(\$680.95)
	Overrun - Total						(\$680.95)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		2	Oct 1, 2020	SYSTEM	(\$0.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Nov 2, 2020	SYSTEM	(\$9.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Nov 16, 2020	SYSTEM	(\$0.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total		
	Price - Total						(\$10.31)	
	0370 - Total						(\$691.26)	
0390	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		4	Nov 2, 2020	SYSTEM	(\$1,284.80)	
			- Total			(\$1,284.80)		
	Material - Total						(\$1,284.80)	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit		5	Nov 16, 2020	SYSTEM	\$1,284.80	
			- Total				\$1,284.80	
	MaterialCredit - Total						\$1,284.80	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		4	Nov 2, 2020	SYSTEM	(\$3.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Nov 16, 2020	SYSTEM	(\$2.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total		
	Price - Total						(\$6.35)	
0390 - Total						(\$6.35)		
0430	CONCRETE CURB RAMP	Material		2	Oct 1, 2020	SYSTEM	(\$1,885.00)	
				2	Oct 1, 2020	SYSTEM	\$1,885.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0430 - Total						\$0.00		



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	PAVED APPROACH, 8 IN.	Material		4	Nov 2, 2020	SYSTEM	(\$12,869.90)	
			- Total				(\$12,869.90)	
	Material - Total						(\$12,869.90)	
	PAVED APPROACH, 8 IN.	MaterialCredit		5	Nov 16, 2020	SYSTEM	\$12,869.90	
			- Total				\$12,869.90	
	MaterialCredit - Total						\$12,869.90	
	PAVED APPROACH, 8 IN.	Overrun	Overrun	4	Nov 2, 2020	SYSTEM	(\$6,428.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Nov 2, 2020	SYSTEM	\$6,428.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	(\$6,428.95)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.19200' is applied (if non-zero).
				Overrun - Total			(\$6,428.95)	
	Overrun - Total						(\$6,428.95)	
	PAVED APPROACH, 8 IN.	Price		4	Nov 2, 2020	SYSTEM	(\$33.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$33.85)	
	Price - Total						(\$33.85)	
	0460 - Total						(\$6,462.80)	
0470	CONCRETE SIDEWALK, 4 IN.	Material		1	Sep 16, 2020	SYSTEM	(\$28,214.10)	
				2	Oct 1, 2020	SYSTEM	(\$50,314.80)	
				2	Oct 1, 2020	SYSTEM	\$50,314.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			(\$28,214.10)		
	Material - Total					(\$28,214.10)		
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		2	Oct 1, 2020	SYSTEM	\$28,214.10	
			- Total			\$28,214.10		
	MaterialCredit - Total						\$28,214.10	
0470 - Total						\$0.00		
0480	CONCRETE SIDEWALK, 8 IN.	Material		2	Oct 1, 2020	SYSTEM	(\$6,623.40)	
				2	Oct 1, 2020	SYSTEM	\$6,623.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user riedea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total					\$0.00		
	CONCRETE SIDEWALK, 8 IN.	Overrun	Overrun	3	Oct 16, 2020	SYSTEM	(\$66.40)	
				Overrun - Total			(\$66.40)	
	Overrun - Total						(\$66.40)	
0480 - Total						(\$66.40)		
0490	CURB AND GUTTER TYPE B	Material		2	Oct 1, 2020	SYSTEM	(\$736.00)	
				2	Oct 1, 2020	SYSTEM	\$736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user riedea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total					\$0.00		
0490 - Total						\$0.00		
0530	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	Material		3	Oct 16, 2020	SYSTEM	(\$3,780.00)	
				3	Oct 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0530 - Total							\$0.00	
0550	CONSTRUCTION SIGNS	Overrun	Overrun	2	Oct 1, 2020	SYSTEM	(\$36.00)	
			Overrun - Total				(\$36.00)	
	Overrun - Total						(\$36.00)	
0550 - Total							(\$36.00)	
0560	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Oct 1, 2020	SYSTEM	(\$114.00)	
			Overrun - Total				(\$114.00)	
	Overrun - Total						(\$114.00)	
0560 - Total							(\$114.00)	
0660	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	5	Nov 16, 2020	SYSTEM	(\$465.00)	
			Overrun - Total				(\$465.00)	
	Overrun - Total						(\$465.00)	
0660 - Total							(\$465.00)	
0700	18 IN. PIPE GROUP B	Overrun	Overrun	4	Nov 2, 2020	SYSTEM	(\$232.00)	
			Overrun - Total				(\$232.00)	
	Overrun - Total						(\$232.00)	
0700 - Total							(\$232.00)	
0860	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		4	Nov 2, 2020	SYSTEM	(\$290.00)	
			- Total				(\$290.00)	
	Material - Total						(\$290.00)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		5	Nov 16, 2020	SYSTEM	\$290.00	
			- Total				\$290.00	
	MaterialCredit - Total						\$290.00	
0860 - Total							\$0.00	
0880	2.5 IN. PSST POST - 12 GA.	Material		4	Nov 2, 2020	SYSTEM	(\$576.00)	
			- Total				(\$576.00)	
	Material - Total						(\$576.00)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		5	Nov 16, 2020	SYSTEM	\$576.00	
			- Total				\$576.00	
	MaterialCredit - Total						\$576.00	
0880 - Total							\$0.00	
0890	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		4	Nov 2, 2020	SYSTEM	(\$711.00)	
			- Total				(\$711.00)	
	Material - Total						(\$711.00)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		5	Nov 16, 2020	SYSTEM	\$711.00	
			- Total				\$711.00	
	MaterialCredit - Total						\$711.00	
0890 - Total							\$0.00	
Overall - Total							(\$8,156.01)	