



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: November 9, 2020

Final Estimate Number 3	Contract ID 200821-C02	Pay Period Start November 2, 2020	Original Contract Amount \$217,507.95
	Prime Contractor Radmacher Brothers Excavating Co., Inc.	Pay Period End November 9, 2020	Net Change Order Amount (\$17,996.70)
			Current Contract Amount \$199,511.25

Approval Date		By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 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
November 24, 2020	November 24, 2020	October 22, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200821-C02			
Total Posted Items Pay	\$0.00	\$199,511.25	\$199,511.25
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
		\$199,511.25	\$199,511.25
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J4I3475	I-70-1(215)	Drainage repair	I-70	JACKSON	0.5 miles east of Route H/F
Totals by Job Numbers					
J4I3475			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$199,511.25	\$199,511.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$199,511.25	\$199,511.25
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 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)
200821-C02	J4I3475	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$39,850.00	\$39,850.00
		0001	0020	2031000	CLASS A EXCAVATION	1,158.00	-758.00	400.00	CUYD	400.00	\$5.00	\$2,000.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,171.00	-758.00	413.00	CUYD	413.00	\$8.00	\$3,304.00
		0001	0040	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$53,590.00	\$53,590.00
		0001	0050	2151000A	SHAPING SLOPES, CLASS I	1.00	0.00	1.00	100F	1.00	\$2,441.75	\$2,441.75
		0001	0060	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0070	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$3,003.00	\$3,003.00
		0001	0080	6161005	CONSTRUCTION SIGNS	552.00	118.00	670.00	SQFT	670.00	\$7.35	\$4,924.50
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$84.00	\$420.00
		0001	0100	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$26.25	\$131.25
		0001	0110	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	64.00	0.00	64.00	EA	64.00	\$28.35	\$1,814.40
		0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	805.00	0.00	805.00	LF	805.00	\$20.00	\$16,100.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,100.00	\$22,100.00
		0001	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,375.00	0.00	2,375.00	LF	2,375.00	\$1.40	\$3,325.00
		0001	0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,375.00	0.00	2,375.00	LF	2,375.00	\$1.40	\$3,325.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	594.00	0.00	594.00	LF	594.00	\$1.05	\$623.70
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,375.00	0.00	2,375.00	LF	2,375.00	\$1.05	\$2,493.75
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	594.00	0.00	594.00	LF	594.00	\$1.05	\$623.70
		0001	0190	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	\$154.65	\$1,546.50
		0001	0200	7319903	MISC.MODIFIED PRECAST CONCRETE DROP INLET 5FT X 3FT	12.00	0.00	12.00	LF	12.00	\$1,785.00	\$21,420.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$9,464.40	\$4,732.20
		0001	0220	8061006	ALTERNATE DITCH CHECK	160.00	-90.00	70.00	LF	70.00	\$10.75	\$752.50
		0001	0230	8061019	SILT FENCE	250.00	-250.00	0.00	LF	0.00	\$5.85	\$0.00
		0001	0240	8064128	TYPE 1 TURF REINFORCEMENT MAT	1,000.00	-900.00	100.00	SQYD	100.00	\$6.30	\$630.00
		0001	0250	8064140	TYPE 3B EROSION CONTROL BLANKET	1,420.00	-620.00	800.00	SQYD	800.00	\$3.50	\$2,800.00
		0001	5001	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$630.00	\$1,260.00
Project J4I3475 - Total Value Posted to Date as of Report Generated Date												\$199,511.25
200821-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$199,511.25



**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.

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 December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		2	Nov 2, 2020	SYSTEM	(\$3,003.00)	
				2	Nov 2, 2020	SYSTEM	\$3,003.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0070 - Total							\$0.00	
0120	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Oct 16, 2020	SYSTEM	(\$16,100.00)	
				1	Oct 16, 2020	SYSTEM	\$16,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0120 - Total							\$0.00	
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Nov 2, 2020	SYSTEM	(\$623.70)	
				2	Nov 2, 2020	SYSTEM	\$623.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0160 - Total							\$0.00	
0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Nov 2, 2020	SYSTEM	(\$2,493.75)	
				2	Nov 2, 2020	SYSTEM	\$2,493.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0170 - Total							\$0.00	
0190	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	Nov 2, 2020	SYSTEM	(\$1,546.50)	
				2	Nov 2, 2020	SYSTEM	\$1,546.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0190 - Total							\$0.00	
0200	MISC. MODIFIED PRECAST CONCRETE DROP INLET 5FT X 3FT	Material		2	Nov 2, 2020	SYSTEM	(\$21,420.00)	
				2	Nov 2, 2020	SYSTEM	\$21,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0200 - Total							\$0.00	
0210	SEEDING - COOL SEASON MIXTURES	Material		2	Nov 2, 2020	SYSTEM	(\$4,732.20)	
				2	Nov 2, 2020	SYSTEM	\$4,732.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
0210 - Total							\$0.00	
Overall - Total							\$0.00	