



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 4	Contract ID 210319-G04 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$1,029,286.70 Net Change Order Amount \$0.00 Current Contract Amount \$1,029,286.70
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2021	December 15, 2021		19.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210319-G04	Total Posted Items Pay	\$19,273.00	\$183,457.50
	Gross Item Adjustments	\$17,157.08	(\$19,265.56)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	Contract Total Payable This Estimate:	\$36,430.08	\$164,191.94
			\$200,622.02

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3129	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$117,000.000	0.1	\$11,700.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	114.7	\$1,032.30
	0110	6085008	PAVED APPROACH, 8 IN.	SQYD	\$70.000	69.6	\$4,872.00
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$37.000	45.1	\$1,668.70
Project J8P3129 - Total							\$19,273.00
Overall - Total							\$19,273.00

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
J8P3129	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	114.7	\$0.03	\$3.79
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		1,904.9	\$9.00	\$17,144.10
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	69.6	\$0.13	\$9.19
	0370	SILT FENCE	Material			-1,735	\$2.00	(\$3,470.00)
	0370	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,735	\$2.00	\$3,470.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$17,157.08



**Missouri Department of Transportation
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Project Details**

Report Generated on August 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3129	FAF 60-2(106)	ADA improvements	60,413	GREENE	at various locations from 0.3 mile west of Illinois St. to Rte. 174 in Republic and various locations on Sunshine St. from Scenic Ave. to Kansas Expressway in Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8P3129	Posted Item Pay	\$19,273.00	\$183,457.50	\$202,730.50
	Gross Item Adjustments	\$17,157.08	(\$19,265.56)	(\$2,108.48)
	Gross Item Pay	\$36,430.08	\$164,191.94	\$200,622.02
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3129, Item 8061019, Project Item Line Number 0370, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications received for 0806TEC.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6169902, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged



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

Report Generated on August 19, 2021

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)
210319-G04	J8P3129	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$117,000.00	\$35,100.00
		0001	0020	2029903	MISC.SIDEWALK MANICURING	600.00	0.00	600.00	LF	0.00	\$5.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	4.60	0.00	4.60	STA	0.00	\$1,500.00	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	8,489.00	0.00	8,489.00	LF	0.00	\$10.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,000.00	0.00	7,000.00	SQYD	2,019.60	\$9.00	\$18,176.40
		0001	0060	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	43.20	0.00	43.20	SQYD	0.00	\$80.00	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	1,171.00	0.00	1,171.00	SQYD	89.60	\$100.00	\$8,960.00
		0001	0090	6081012	TRUNCATED DOMES	666.00	0.00	666.00	SQFT	0.00	\$30.00	\$0.00
		0001	0100	6083008	8 IN. CONCRETE MEDIAN STRIP	231.30	0.00	231.30	SQYD	0.00	\$70.00	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	1,550.30	0.00	1,550.30	SQYD	528.70	\$70.00	\$37,009.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	4,278.60	0.00	4,278.60	SQYD	1,401.30	\$37.00	\$51,848.10
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	57.00	0.00	57.00	LF	0.00	\$50.00	\$0.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	20.00	0.00	20.00	LF	0.00	\$60.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,645.00	0.00	1,645.00	SQFT	547.00	\$6.00	\$3,282.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	2.00	\$50.00	\$100.00
		0001	0180	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$10.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	20.00	\$155.00	\$3,100.00
		0001	0210	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	0.00	49.00	EA	18.00	\$70.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$5,100.00	\$25,500.00
		0001	0240	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	35.00	\$65.00	\$2,275.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,213.00	0.00	2,213.00	LF	0.00	\$6.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	166.00	0.00	166.00	LF	0.00	\$22.00	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,093.00	0.00	3,093.00	LF	0.00	\$1.50	\$0.00
		0001	0290	6209903	MISC.*12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS*	454.00	0.00	454.00	LF	0.00	\$3.00	\$0.00
		0001	0300	6229903	MISC.SIDEWALK JOINT GRINDING	200.00	0.00	200.00	LF	0.00	\$50.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$15,000.00	\$3,000.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	6,247.00	0.00	6,247.00	SQYD	0.00	\$5.00	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	338.00	0.00	338.00	LF	0.00	\$8.00	\$0.00
		0001	0340	8061007A	CURB INLET CHECK	63.00	0.00	63.00	EA	0.00	\$100.00	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	185.00	0.00	185.00	CUYD	0.00	\$10.00	\$0.00
		0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$1,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	10,707.00	0.00	10,707.00	LF	2,860.00	\$2.00	\$5,720.00
		0030	0380	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
		0030	0390	9020833	SH-FLAT SHEET - SIGNAL SIGN	41.00	0.00	41.00	SQFT	0.00	\$35.00	\$0.00
		0030	0400	9020834	SIGNAL SIGN, MOUNTING HARDWARE	44.00	0.00	44.00	EA	0.00	\$26.50	\$0.00
		0030	0410	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	310.00	0.00	310.00	LF	0.00	\$35.00	\$0.00
		0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,580.00	0.00	1,580.00	LF	0.00	\$1.50	\$0.00
		0030	0430	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	44.00	0.00	44.00	EA	0.00	\$900.00	\$0.00
		0030	0440	9029902	MISC.PUSHBUTTON EXTENSION	9.00	0.00	9.00	EA	0.00	\$200.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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)
210319-G04	J8P3129	0030	0450	9029902	MISC.REMOTE PUSHBUTTON POST	24.00	0.00	24.00	EA	0.00	\$1,350.00	\$0.00
Project J8P3129 - Total Value Posted to Date as of Report Generated Date												\$202,730.50
210319-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$202,730.50



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

Report Generated on August 19, 2021

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

Project: J8P3129

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	8/12/21	8/16/21	0.10	LS	STA 35+00 to STA 41+00 Rte. 60 south side.					
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/12/21	8/16/21	114.70	SQYD	Flat Creek STA 49+00 ENTER 33.4 SY Pizza Hut STA 55+75 ENTER (E) 36.2 SY STA 53+57 TO 54+25 SIDEWALK 45.1 SY					
0110	6085008	PAVED APPROACH, 8 IN.	8/12/21	8/16/21	69.60	SQYD	Flat Creek STA 49+00 ENTER 33.4 SY Pizza Hut STA 55+75 ENTER (E) 36.2 SY					
0120	6086004	CONCRETE SIDEWALK, 4 IN.	8/12/21	8/16/21	45.10	SQYD	STA 53+57 TO 54+25 SIDEWALK 45.1 SY					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3129	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jul 16, 2021	SYSTEM	(\$13,500.90)					
					3	Aug 1, 2021	SYSTEM	(\$17,144.10)					
			- Total							(\$30,645.00)			
			Material - Total							(\$30,645.00)			
			MaterialCredit		3	Aug 1, 2021	SYSTEM	\$13,500.90					
					4	Aug 16, 2021	SYSTEM	\$17,144.10					
			- Total							\$30,645.00			
			MaterialCredit - Total							\$30,645.00			
			Price FUEL		2	Jul 16, 2021	SYSTEM	\$31.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Aug 1, 2021	SYSTEM	\$8.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Aug 16, 2021	SYSTEM	\$3.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$43.78			
			Price FUEL - Total							\$43.78			
			0050 - Total							\$43.78			
			0080	CONCRETE CURB RAMP	Material		2	Jul 16, 2021	SYSTEM	(\$2,380.00)			
						- Total							(\$2,380.00)
					Material - Total							(\$2,380.00)	
					MaterialCredit		3	Aug 1, 2021	SYSTEM	\$2,380.00			
						- Total							\$2,380.00
			MaterialCredit - Total							\$2,380.00			
			0080 - Total							\$0.00			
			0110	PAVED APPROACH, 8 IN.	Material		2	Jul 16, 2021	SYSTEM	\$5,929.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							2	Jul 16, 2021	SYSTEM	(\$5,929.00)			
					- Total							\$0.00	
					Material - Total							\$0.00	
					Price FUEL		2	Jul 16, 2021	SYSTEM	\$20.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							3	Aug 1, 2021	SYSTEM	\$18.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	Aug 16, 2021	SYSTEM	\$9.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$47.74						
Price FUEL - Total							\$47.74						
0110 - Total							\$47.74						
0120	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 16, 2021	SYSTEM	(\$45,572.90)						
			- Total							(\$45,572.90)			
		Material - Total							(\$45,572.90)				
		MaterialCredit		3	Aug 1, 2021	SYSTEM	\$45,572.90						
			- Total							\$45,572.90			
MaterialCredit - Total							\$45,572.90						
0120 - Total							\$0.00						
0200	TYPE III MOVEABLE	Overrun	Overrun	2	Jul 16, 2021	SYSTEM	(\$1,550.00)						



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3129	0200	BARRICADE	Overrun	Overrun - Total				(\$1,550.00)		
				Overrun - Total				(\$1,550.00)		
				0200 - Total				(\$1,550.00)		
	0240	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	2	Jul 16, 2021	SYSTEM	(\$650.00)		
				Overrun - Total				(\$650.00)		
				Overrun - Total				(\$650.00)		
	0240 - Total				(\$650.00)					
	0370	SILT FENCE	Material		2	Jul 16, 2021	SYSTEM	(\$3,470.00)		
					3	Aug 1, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Aug 1, 2021	SYSTEM	(\$3,470.00)		
					4	Aug 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2021	SYSTEM	(\$3,470.00)		
				- Total				(\$3,470.00)		
				Material - Total				(\$3,470.00)		
					MaterialCredit		3	Aug 1, 2021	SYSTEM	\$3,470.00
- Total				\$3,470.00						
MaterialCredit - Total				\$3,470.00						
0370 - Total				\$0.00						
J8P3129 - Total								(\$2,108.48)		
Overall - Total								(\$2,108.48)		