



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 210319-G04	<b>Pay Period Start</b> September 16, 2021	<b>Original Contract Amount</b> \$1,029,286.70
	<b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,029,286.70

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 5, 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		58.27%

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. 7			
	This Estimate	Previous	To Date
210319-G04			
Total Posted Items Pay	\$188,942.20	\$410,800.20	\$599,742.40
Gross Item Adjustments	(\$14,147.92)	(\$1,928.77)	(\$16,076.69)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$174,794.28</b>	<b>\$408,871.43</b>	<b>\$583,665.71</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3129	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$10.000	4,067.3	\$40,673.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	1,437.1	\$12,933.90
	0080	6081010	CONCRETE CURB RAMP	SQYD	\$100.000	180.2	\$18,020.00
	0110	6085008	PAVED APPROACH, 8 IN.	SQYD	\$70.000	370	\$25,900.00
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$37.000	886.9	\$32,815.30
	0250	6181000	MOBILIZATION	LS	\$60,000.000	0.8	\$48,000.00
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.3	\$4,500.00
	0370	8061019	SILT FENCE	LF	\$2.000	3,050	\$6,100.00
<b>Project J8P3129 - Total</b>							<b>\$188,942.20</b>
<b>Overall - Total</b>							<b>\$188,942.20</b>

**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	207.4	\$0.02	\$4.04
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	52.1	\$0.02	\$1.02



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	<b>Prime Contractor</b> D & E Plumbing and Heating, Inc.	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,029,286.70

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	271.4	\$0.02	\$5.29
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	229.6	\$0.02	\$4.48
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	51.5	\$0.02	\$1.00
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	117.7	\$0.02	\$2.30
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	191.2	\$0.02	\$3.73
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	210.2	\$0.02	\$4.10
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106	\$0.02	\$2.07
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	58.9	\$0.08	\$4.59
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	45.1	\$0.08	\$3.52
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	69.6	\$0.08	\$5.43
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50.9	\$0.08	\$3.97
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	46.9	\$0.08	\$3.66
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	58.2	\$0.08	\$4.54
	0110	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40.4	\$0.08	\$3.15
	0110	PAVED APPROACH, 8 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-58.9	\$70.08	(\$4,127.59)
	0110	PAVED APPROACH, 8 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-45.1	\$70.08	(\$3,160.52)
	0110	PAVED APPROACH, 8 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-69.6	\$70.08	(\$4,877.43)
	0110	PAVED APPROACH, 8 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-29.1	\$70.08	(\$2,039.27)
	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 (0021) due to user davisf overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,735	\$2.00	\$3,470.00
<b>Total</b>								<b>(\$14,147.92)</b>



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

Report Generated on October 6, 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	<b>Posted Item Pay</b>	\$188,942.20	\$410,800.20	\$599,742.40
	<b>Gross Item Adjustments</b>	(\$14,147.92)	(\$1,928.77)	(\$16,076.69)
	<b>Gross Item Pay</b>	<b>\$174,794.28</b>	<b>\$408,871.43</b>	<b>\$583,665.71</b>
	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 October 6, 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 0110, Contract Line Item Number 0110, Item 6085008, 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 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 October 6, 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	4,067.30	\$10.00	\$40,673.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,000.00	0.00	7,000.00	SQYD	6,661.40	\$9.00	\$59,952.60
		0001	0060	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	43.20	0.00	43.20	SQYD	10.90	\$80.00	\$872.00
		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	713.40	\$100.00	\$71,340.00
		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	59.20	\$70.00	\$4,144.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	1,550.30	0.00	1,550.30	SQYD	1,753.00	\$70.00	\$122,710.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	4,278.60	0.00	4,278.60	SQYD	4,195.00	\$37.00	\$155,215.00
		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	0.80	\$60,000.00	\$48,000.00
		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	0.50	\$15,000.00	\$7,500.00
		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	9,385.00	\$2.00	\$18,770.00
		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												\$607,193.60
210319-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$607,193.60



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

Report Generated on October 6, 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
0040	2079903	MISC. GRADING	9/21/21	9/24/21	4,067.30	LF	East bound US60 STA 2+15 TO 65+77					
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/16/21	9/17/21	207.40	SQYD	Pinegar Drive#1 (East) STA 52+25 RAMP 3.9 SY Dairy Queen (East) STA 5+75 RAMP 4.3 SY Pinegar Drive#1 STA 52+15 ENTER 14.4 SY Dairy Queen (W) STA 4+65 ENTER 21.8 SY Dairy Queen (East) STA 5+65 ENTER 22.7 SY  STA 9+30 TO 11+40 E's Inn (W) SIDEWALK 140.3 SY					
			9/17/21	9/17/21	52.10	SQYD	Field Drive STA 6+75 ENTER 45.1 SY STA 29+60 TO 29+70 Bank of Missouri SIDEWALK 7.0 SY					
			9/20/21	9/22/21	271.40	SQYD	General Rental (West) STA 20+80 RAMP 8.6 SY Schuchmann (West) STA 17+60 RAMP 8.4 SY E's Inn STA 12+00 ENTRANCE 69.6 SY  STA 12+53 TO 13+08 E's Inn (East) SIDEWALK 36.7 SY STA 7+66 TO 9+30 E's Inn (W) SIDEWALK 109.5 SY STA 20+17 TO 20+57 General Rental SIDEWALK 26.9 SY STA 20+70 TO 20+76 General Rental (W) SIDEWALK 4.0 SY STA 18+43 TO 18+54 Schuchmann (East) SIDEWALK 7.7 SY					
			9/21/21	9/24/21	229.60	SQYD	TigerTown CarWash(East) STA 22+40 RAMP 2.2 SY TigerTown (East) STA 22+30 ENTRANCE 11.5 SY DiscoDaves (East) STA 18+00 ENTRANCE 39.4 SY  STA 1+14 TO 3+79 to Main St. SIDEWALK 176.5 SY					
			9/22/21	9/24/21	51.50	SQYD	Dairy Queen (W) STA 4+85 RAMP 2.3 SY Dairy Queen (East) STA 5+40 RAMP 2.3 SY Dairy Queen (W) STA 4+75 ENTER 23.3 SY Dairy Queen (East) STA 5+50 ENTER 23.6 SY					
			9/27/21	9/29/21	117.70	SQYD	Field Drive (East) STA 7+07 RAMP 10.0 SY Field Drive (West) STA 6+06 RAMP 9.9 SY E's Inn STA 12+25 ENTRANCE 37.7 SY A-1 Custom STA 19+60 ENTRANCE 20.5 SY  STA 19+23 TO 19+38 A-1 Custom SIDEWALK 9.9 SY STA 7+60 TO 7+66 Field Drive (East) SIDEWALK 4.3 SY STA 7+15 TO 7+48 Field Drive (East) SIDEWALK 22.4 SY STA 6+45 TO 6+50 Field Drive (W) SIDEWALK 3.0 SY					
			9/28/21	9/30/21	191.20	SQYD	Rapid Ship (East) STA 26+80 RAMP 12.1 SY Rapid Ship (West) STA 26+25 RAMP 10.4 SY E's Inn STA 11+60 RAMP 10.0 SY Commerce & Gr Southern STA 38+10 ENTRANCE 36.9 SY Commerce & Gr Southern STA 38+10 ENTRANCE 3.5 SY  STA 32+48 Curve Elm St. & Bank of MO SIDEWALK 35.0 SY STA 32+48 Curve Elm St. & Bank of MO SIDEWALK 11.3 SY STA 26+35 TO 26+75 Rapid Ship SIDEWALK 26.3 SY STA 22+50 TO 22+78 TigerTownCarWash SIDEWALK 18.9 SY STA 11+40 TO 11+54 E's Inn SIDEWALK 9.3 SY STA 6+36 TO 6+45 Dairy Queen East SIDEWALK 5.7 SY STA 5+90 TO 6+08 Dairy Queen East SIDEWALK 11.8 SY					
			9/29/21	10/1/21	210.20	SQYD	Dairy Queen East STA 4+25 RAMP 9.7 SY Dairy Queen East STA 4+50 RAMP 9.7 SY  STA 4+40 TO 4+46 Dairy Queen East SIDEWALK 4.0 SY STA 0+00 Main St. North West SIDEWALK 38.1 SY STA 0+00 Main St. North East SIDEWALK 27.4 SY STA 66+50 Hines St. NE Price Cutter SIDEWALK 42.7 SY STA 67+00 Hines St. NE Radius SIDEWALK 41.2 SY STA 68+50 Hines St. SE Radius Walgreens SIDEWALK 37.4 SY					
			9/30/21	10/1/21	106.00	SQYD	Mid Commerce&Great South Banks STA 38+50 RAMP 10.2 SY Landing at Commerce ATM STA 34+50 RAMP 18.3 SY Landing at Commerce ATM STA 34+50 RAMP 2.7 SY Elm St. Radius NE STA 30+00 RAMP 31.4 SY Hines St. SE Landing Walgreens STA 68+75 RAMP 13.8 SY  STA 68+75 Hines St. SE radius Walgreens SIDEWALK 3.3 SY STA 66+50 TO 66+90 Hines St. SW Rte. 60 SIDEWALK 26.3 SY					
0080	6081010	CONCRETE CURB RAMP	9/16/21	9/17/21	8.20	SQYD	Pinegar Drive#1 (East) STA 52+25 RAMP 3.9 SY Dairy Queen (East) STA 5+75 RAMP 4.3 SY					
			9/20/21	9/22/21	17.00	SQYD	General Rental (West) STA 20+80 RAMP 8.6 SY Schuchmann (West) STA 17+60 RAMP 8.4 SY					
			9/21/21	9/24/21	2.20	SQYD	TigerTown CarWash(East) STA 22+40 RAMP 2.2 SY					
			9/22/21	9/24/21	4.60	SQYD	Dairy Queen (W) STA 4+85 RAMP 2.3 SY Dairy Queen (East) STA 5+40 RAMP 2.3 SY					
			9/27/21	9/29/21	19.90	SQYD	Field Drive (East) STA 7+07 RAMP 10.0 SY Field Drive (West) STA 6+06 RAMP 9.9 SY					
			9/28/21	9/30/21	32.50	SQYD	Rapid Ship (East) STA 26+80 RAMP 12.1 SY Rapid Ship (West) STA 26+25 RAMP 10.4 SY E's Inn STA 11+60 RAMP 10.0 SY					
			9/29/21	10/1/21	19.40	SQYD	Dairy Queen East STA 4+25 RAMP 9.7 SY Dairy Queen East STA 4+50 RAMP 9.7 SY					
			9/30/21	10/1/21	76.40	SQYD	Mid Commerce&Great South Banks STA 38+50 RAMP 10.2 SY Landing at Commerce ATM STA 34+50 RAMP 18.3 SY Landing at Commerce ATM STA 34+50 RAMP 2.7 SY Elm St. Radius NE STA 30+00 RAMP 31.4 SY Hines St. SE Landing Walgreens STA 68+75 RAMP 13.8 SY					
0110	6085008	PAVED APPROACH, 8 IN.	9/16/21	9/17/21	58.90	SQYD	Pinegar Drive#1 STA 52+15 ENTER 14.4 SY Dairy Queen (W) STA 4+65 ENTER 21.8 SY Dairy Queen (East) STA 5+65 ENTER 22.7 SY					
			9/17/21	9/17/21	45.10	SQYD	Field Drive STA 6+75 ENTER 45.1 SY					
			9/20/21	9/22/21	69.60	SQYD	E's Inn STA 12+00 ENTRANCE 69.6 SY					
			9/21/21	9/24/21	50.90	SQYD	TigerTown (East) STA 22+30 ENTRANCE 11.5 SY DiscoDaves (East) STA 18+00 ENTRANCE 39.4 SY					
			9/22/21	9/24/21	46.90	SQYD	Dairy Queen (W) STA 4+75 ENTER 23.3 SY Dairy Queen (East) STA 5+50 ENTER 23.6 SY					



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

Report Generated on October 6, 2021

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

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			
0110	6085008	PAVED APPROACH, 8 IN.	9/27/21	9/29/21	58.20	SQYD	E's Inn STA 12+25 ENTRANCE 37.7 SY A-1 Custom STA 19+60 ENTRANCE 20.5 SY								
			9/28/21	9/30/21	40.40	SQYD	Commerce & Gr Southern STA 38+10 ENTRANCE 36.9 SY Commerce & Gr Southern STA 38+10 ENTRANCE 3.5 SY								
0120	6086004	CONCRETE SIDEWALK, 4 IN.	9/16/21	9/17/21	140.30	SQYD	STA 9+30 TO 11+40 E's Inn (W) SIDEWLK 140.3 SY								
			9/17/21	9/17/21	7.00	SQYD	STA 29+60 TO 29+70 Bank of Missouri SIDEWLK 7.0 SY								
			9/20/21	9/22/21	184.80	SQYD	STA 12+53 TO 13+08 E's Inn (East) SIDEWALK 36.7 SY STA 7+66 TO 9+30 E's Inn (W) SIDEWALK 109.5 SY STA 20+17 TO 20+57 General Rental SIDEWALK 26.9 SY STA 20+70 TO 20+76 General Rental (W) SIDEWALK 4.0 SY STA 18+43 TO 18+54 Schuchmann (East) SIDEWALK 7.7 SY								
			9/21/21	9/24/21	176.50	SQYD	STA 1+14 TO 3+79 to Main St. SIDEWALK 176.5 SY								
			9/27/21	9/29/21	39.60	SQYD	STA 19+23 TO 19+38 A-1 Custom SIDEWALK 9.9 SY STA 7+60 TO 7+66 Field Drive (East) SIDEWALK 4.3 SY STA 7+15 TO 7+48 Field Drive (East) SIDEWALK 22.4 SY STA 6+45 TO 6+50 Field Drive (W) SIDEWALK 3.0 SY								
			9/28/21	9/30/21	118.30	SQYD	STA 32+48 Curve Elm St. & Bank of MO SIDEWALK 35.0 SY STA 32+48 Curve Elm St. & Bank of MO SIDEWALK 11.3 SY STA 26+35 TO 26+75 Rapid Ship SIDEWALK 26.3 SY STA 22+50 TO 22+78 TigerTownCarWash SIDEWALK 18.9 SY STA 11+40 TO 11+54 E's Inn SIDEWALK 9.3 SY STA 6+36 TO 6+45 Dairy Queen East SIDEWALK 5.7 SY STA 5+90 TO 6+08 Dairy Queen East SIDEWALK 11.8 SY								
			9/29/21	10/1/21	190.80	SQYD	STA 4+40 TO 4+46 Dairy Queen East SIDEWALK 4.0 SY STA 0+00 Main St. North West SIDEWALK 38.1 SY STA 0+00 Main St. North East SIDEWALK 27.4 SY STA 66+50 Hines St. NE Price Cutter SIDEWALK 42.7 SY STA 67+00 Hines St. NE Radius SIDEWALK 41.2 SY STA 68+50 Hines St. SE Radius Walgreens SIDEWALK 37.4 SY								
			9/30/21	10/1/21	29.60	SQYD	STA 68+75 Hines St. SE radius Walgreens SIDEWALK 3.3 SY STA 66+50 TO 66+90 Hines St. SW Rte. 60 SIDEWALK 26.3 SY								
			0250	6181000	MOBILIZATION	9/21/21	9/24/21	0.80	LS	US60 in Republic					
0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/21/21	9/24/21	0.30	LS	US60 in Republic								
0370	8061019	SILT FENCE	9/29/21	10/1/21	3,050.00	LF	Republic Rte. 60 north side								

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available





## Line Item Adjustments by Estimate

Oct 6, 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)			
				<b>- Total</b>						(\$30,645.00)	
			<b>Material - Total</b>							(\$30,645.00)	
			MaterialCredit		3	Aug 1, 2021	SYSTEM	\$13,500.90			
					4	Aug 16, 2021	SYSTEM	\$17,144.10			
				<b>- Total</b>						\$30,645.00	
			<b>MaterialCredit - Total</b>							\$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		
					5	Sep 2, 2021	SYSTEM	\$57.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Sep 16, 2021	SYSTEM	\$27.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Oct 1, 2021	SYSTEM	\$28.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>						\$156.98	
	<b>Price FUEL - Total</b>							\$156.98			
	<b>0050 - Total</b>							\$156.98			
	0080	CONCRETE CURB RAMP	Material		2	Jul 16, 2021	SYSTEM	(\$2,380.00)			
				<b>- Total</b>					(\$2,380.00)		
			<b>Material - Total</b>						(\$2,380.00)		
			MaterialCredit		3	Aug 1, 2021	SYSTEM	\$2,380.00			
				<b>- Total</b>					\$2,380.00		
	<b>MaterialCredit - Total</b>						\$2,380.00				
	<b>0080 - Total</b>							\$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)			
				<b>- Total</b>						\$0.00	
			<b>Material - Total</b>						\$0.00		
			Overrun	Overrun	7	Oct 1, 2021	SYSTEM	(\$14,204.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>Overrun - Total</b>					(\$14,204.81)	
<b>Overrun - Total</b>							(\$14,204.81)				
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			
				5	Sep 2, 2021	SYSTEM	\$68.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Sep 16, 2021	SYSTEM	\$26.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Oct 1, 2021	SYSTEM	\$28.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3129	0110	PAVED APPROACH, 8 IN.	Price FUEL			2021					
			- Total							\$171.14	
			Price FUEL - Total							\$171.14	
	0110 - Total								(\$14,033.67)		
	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 BARRICADE	Overrun	Overrun	2	Jul 16, 2021	SYSTEM		(\$1,550.00)		
			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)		
						5	Sep 2, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						5	Sep 2, 2021	SYSTEM	(\$3,470.00)		
						6	Sep 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Sep 16, 2021	SYSTEM	(\$3,470.00)		
						7	Oct 1, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						7	Oct 1, 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								(\$16,076.69)			



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>(\$16,076.69)</b>	