



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 2	Contract ID 210521-G01 Prime Contractor Branco Enterprises, Inc.	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$274,940.90 Net Change Order Amount \$0.00 Current Contract Amount \$274,940.90
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	DEWEYB
November 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
November 4, 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
November 1, 2021	November 1, 2021		89.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-G01			
Total Posted Items Pay	\$184,006.80	\$62,671.60	\$246,678.40
Gross Item Adjustments	(\$52,732.20)	(\$10,114.78)	(\$62,846.98)
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
Contract Total Payable This Estimate:	\$131,274.60	\$52,556.82	\$183,831.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3370B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	0.75	\$4,500.00
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$41.000	28.5	\$1,168.50
	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITES	LF	\$44.000	1,179.2	\$51,884.80
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	577.4	\$6,351.40
	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$63.000	69.6	\$4,384.80
	0060	6044011	PIPE COLLAR, TYPE A	EA	\$490.000	2	\$980.00
	0070	6081010	CONCRETE CURB RAMP	SQYD	\$120.000	82.5	\$9,900.00
	0080	6081012	TRUNCATED DOMES	SQFT	\$34.000	153.6	\$5,222.40
	0090	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.000	374.6	\$23,974.40
	0100	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$80.000	44.7	\$3,576.00
	0110	6091052	CURB AND GUTTER TYPE B	LF	\$47.000	18	\$846.00
	0220	6181000	MOBILIZATION	LS	\$38,000.000	0.75	\$28,500.00
	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	\$18.000	11	\$198.00
	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$210.000	68	\$14,280.00
	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$3.500	72	\$252.00
	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$17.500	9	\$157.50
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,300.000	0.75	\$1,725.00
	0280	7250412	12 IN. PIPE GROUP C	LF	\$82.000	20	\$1,640.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3370B	0290	7250415	15 IN. PIPE GROUP C	LF	\$85.000	40	\$3,400.00
	0300	7250418	18 IN. PIPE GROUP C	LF	\$90.000	22	\$1,980.00
	0310	7261012	12 IN. PIPE GROUP A	LF	\$82.000	12	\$984.00
	0320	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$8.000	90	\$720.00
	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,350.000	2.92	\$3,942.00
	0370	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$12.000	336	\$4,032.00
	0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$60.000	63	\$3,780.00
	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$21.000	268	\$5,628.00
Project J7P3370B - Total							\$184,006.80
Overall - Total							\$184,006.80

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
J7P3370B	0030	MISC.	Overrun			-49.2	\$44.00	(\$2,164.80)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	120	\$0.05	\$5.58
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	97.9	\$0.05	\$4.55
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	359.5	\$0.05	\$16.72
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	69.6	\$0.19	\$12.95
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			31	\$63.00	\$1,953.00
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-100.6	\$63.00	(\$6,337.80)
	0060	PIPE COLLAR, TYPE A	Material			-2	\$490.00	(\$980.00)
	0070	CONCRETE CURB RAMP	Material			-82.5	\$120.00	(\$9,900.00)
	0090	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			71.1	\$64.00	\$4,550.40
	0090	CONCRETE SIDEWALK, 4 IN.	Material			-445.7	\$64.00	(\$28,524.80)
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 90.000; Overrun Quantity Balance 77.30.	61	\$80.00	\$4,880.00
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun			45.3	\$80.00	\$3,624.00
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun			-13.4	\$80.00	(\$1,072.00)
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun			-51.3	\$80.00	(\$4,104.00)
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun			-25.3	\$80.00	(\$2,024.00)
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-16.3	\$80.00	(\$1,304.00)
	0100	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			45.3	\$80.00	\$3,624.00



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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
J7P3370B		IN.						
	0100	CONCRETE SIDEWALK, 8 IN.	Material			-90	\$80.00	(\$7,200.00)
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.	16.3	\$80.00	\$1,304.00
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.	13.4	\$80.00	\$1,072.00
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.	51.3	\$80.00	\$4,104.00
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.	25.3	\$80.00	\$2,024.00
	0110	CURB AND GUTTER TYPE B	Material			-18	\$47.00	(\$846.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-11	\$18.00	(\$198.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-68	\$210.00	(\$14,280.00)
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-72	\$3.50	(\$252.00)
	0320	TURF TYPE TALL FESCUE SODDING	Material			-90	\$8.00	(\$720.00)
	0360	CONCRETE FOOTINGS, EMBEDDED	Material			-4.6	\$1,350.00	(\$6,210.00)
	0360	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user deweyb overriding Payment Estimate Exception 17 on the current Payment Estimate.	4.6	\$1,350.00	\$6,210.00
	0370	2.5 IN. PSST POST - 12 GA.	Material			-528	\$12.00	(\$6,336.00)
	0370	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user deweyb overriding Payment Estimate Exception 18 on the current Payment Estimate.	528	\$12.00	\$6,336.00
	0380	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-99	\$60.00	(\$5,940.00)
	0380	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user deweyb overriding Payment Estimate Exception 19 on the current Payment Estimate.	99	\$60.00	\$5,940.00
	0390	SHF-FLAT SHEET FLUORESCENT	Material			-421	\$21.00	(\$8,841.00)



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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
J7P3370B	0390	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user deweyb overriding Payment Estimate Exception 20 on the current Payment Estimate.	421	\$21.00	\$8,841.00
Total								(\$52,732.20)



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

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3370B	FAS S603(69)	ADA improvements	Various	BATES	at various locations in Bates County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3370B	Posted Item Pay	\$184,006.80	\$62,671.60	\$246,678.40
	Gross Item Adjustments	(\$52,732.20)	(\$10,114.78)	(\$62,846.98)
	Gross Item Pay	\$131,274.60	\$52,556.82	\$183,831.42
	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 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 1036RSDDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 1036RSDDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 1036RSDDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6086004, Project Item Line Number 0090, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6086008, Project Item Line Number 0100, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6091052, Project Item Line Number 0110, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6200012, Project Item Line Number 0230, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6200036, Project Item Line Number 0240, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 8031000A, Project Item Line Number 0320, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	QC & QA Testing and Reporting Incomplete.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 9031010, Project Item Line Number 0360, Material Set 903101096, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	Contractor has provided certification of this material. QA report is pending.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 9031280, Project Item Line Number 0370, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Contractor has provided certification of this material. QA report is pending.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 9031281, Project Item Line Number 0380, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Contractor has provided certification of this material. QA report is pending.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 9035069A, Project Item Line Number 0390, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has provided certification of this material. QA report is pending.	DEWEYB	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-G01, Contract Project J7P3370B, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079903, Minor Item.	Change Order is still in Draft status.	DEWEYB	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-G01, Contract Project J7P3370B, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6086008, Minor Item.	No Remark was entered by Engineer	DEWEYB	Overridden



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

Report Generated on November 5, 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)
210521-G01	J7P3370B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	31.00	0.00	31.00	CUYD	28.50	\$41.00	\$1,168.50
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITES	1,382.00	0.00	1,382.00	LF	1,431.20	\$44.00	\$62,972.80
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	824.00	0.00	824.00	SQYD	724.80	\$11.00	\$7,972.80
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	119.60	0.00	119.60	SQYD	100.60	\$63.00	\$6,337.80
		0001	0060	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$490.00	\$980.00
		0001	0070	6081010	CONCRETE CURB RAMP	99.50	0.00	99.50	SQYD	82.50	\$120.00	\$9,900.00
		0001	0080	6081012	TRUNCATED DOMES	289.00	0.00	289.00	SQFT	268.80	\$34.00	\$9,139.20
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	568.90	0.00	568.90	SQYD	445.70	\$64.00	\$28,524.80
		0001	0100	6086008	CONCRETE SIDEWALK, 8 IN.	29.00	0.00	29.00	SQYD	90.00	\$80.00	\$7,200.00
		0001	0110	6091052	CURB AND GUTTER TYPE B	18.00	0.00	18.00	LF	18.00	\$47.00	\$846.00
		0001	0120	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	10.00	0.00	10.00	LF	0.00	\$960.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$580.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	440.00	0.00	440.00	SQFT	288.00	\$7.00	\$2,016.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$87.00	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$29.00	\$58.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$23.00	\$2,300.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	5.00	0.00	5.00	EA	0.00	\$156.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$460.00	\$0.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0210	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$116.00	\$1,160.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,000.00	\$38,000.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	11.00	0.00	11.00	LF	11.00	\$18.00	\$198.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	73.00	0.00	73.00	EA	68.00	\$210.00	\$14,280.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72.00	0.00	72.00	LF	72.00	\$3.50	\$252.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9.00	0.00	9.00	EA	9.00	\$17.50	\$157.50
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0001	0280	7250412	12 IN. PIPE GROUP C	30.00	0.00	30.00	LF	20.00	\$82.00	\$1,640.00
		0001	0290	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$85.00	\$3,400.00
		0001	0300	7250418	18 IN. PIPE GROUP C	22.00	0.00	22.00	LF	22.00	\$90.00	\$1,980.00
		0001	0310	7261012	12 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$82.00	\$984.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	637.00	0.00	637.00	SQYD	90.00	\$8.00	\$720.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	136.00	0.00	136.00	LF	48.00	\$18.00	\$864.00
		0001	0340	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$1.00	\$0.00
		0001	0350	8061019	SILT FENCE	200.00	0.00	200.00	LF	0.00	\$3.50	\$0.00
		0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	4.60	0.00	4.60	CUYD	4.60	\$1,350.00	\$6,210.00
		0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	528.00	0.00	528.00	LF	528.00	\$12.00	\$6,336.00
		0040	0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	99.00	0.00	99.00	LF	99.00	\$60.00	\$5,940.00
		0040	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	421.00	0.00	421.00	SQFT	421.00	\$21.00	\$8,841.00
Project J7P3370B - Total Value Posted to Date as of Report Generated Date												\$246,678.40
210521-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$246,678.40



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

Report Generated on November 5, 2021

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

Project: J7P3370B

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	10/22/21	11/2/21	0.75	LS	Routes 52, Y and A; Amsterdam, Hume and Rich Hill		64+		824+	
0020	2063000	CLASS 3 EXCAVATION	10/20/21	11/2/21	7.90	CUYD	Lt/Rt Rte A; Hume	123+40		132+44		
				11/2/21	15.60	CUYD	Lt/Rt Rte 52; Amoret	64+09		75+73		Work performed last week.
				10/25/21	5.00	CUYD	Lt/Rt Rte A; Rich Hill	788+57		824+45		
0030	2079903	MISC. GRADING	10/19/21	11/1/21	334.70	LF	Rte Y; Amsterdam		Sta 461+		Sta 470+	
				10/22/21	146.60	LF	Lt / Rt of Rte A; Hume Mo	127+			148+	
				10/29/21	115.40	LF	Lt & Rt of Rte A; Rich Hill	788+			824	
				11/2/21	582.50	LF	Lt of 7th St. in Hume Mo.	121+			127+	
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/19/21	11/1/21	120.00	SQYD	Rte Y; Amsterdam		Sta 461+		Sta 470+	
				10/22/21	97.90	SQYD	Lt / Rt of Rte A; Hume Mo	127+			148+	
				10/29/21	73.80	SQYD	Lt & Rt of Rte A; Rich Hill	788+			824+	
				11/2/21	285.70	SQYD	Lt of 7th St. in Hume Mo.	121+			127+	
0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	10/29/21	11/2/21	23.00	SQYD	Lt & Rt of Rte A; Rich Hill	788+			824+	
				11/2/21	46.60	SQYD	Lt of 7th St. in Hume Mo.	121+			127+	
0060	6044011	PIPE COLLAR, TYPE A	10/20/21	11/2/21	2.00	EA	Lt/Rt Rte A; Hume	123+40		123+46		
0070	6081010	CONCRETE CURB RAMP	10/18/21	11/1/21	45.30	SQYD	Rte 52, Amoret		Sta 64+		Sta 79+	Correcting quantities from work performed previous week.
				10/22/21	19.00	SQYD	Lt / Rt of Rte A; Hume Mo	127+			148+	
				10/29/21	18.20	SQYD	Lt & Rt of Rte A; Rich Hill	788+			824+	
0080	6081012	TRUNCATED DOMES	10/18/21	11/1/21	-9.60	SQFT	Rte 52; Amoret		Sta 64+		Sta 79+	Correcting quantities from work performed previous week.
				10/22/21	76.80	SQFT	Lt / Rt of Rte A; Hume Mo	127+			148+	
				10/29/21	19.20	SQFT	Lt of 7th St. in Hume Mo.	121+			127+	
				11/2/21	67.20	SQFT	Lt & Rt of Rte A; Rich Hill	788+			824+	
0090	6086004	CONCRETE SIDEWALK, 4 IN.	10/19/21	11/1/21	106.60	SQYD	Rte Y; Amsterdam		Sta 461+		Sta 470+	
				10/22/21	27.60	SQYD	Lt / Rt of Rte A; Hume Mo	127+			148+	
				10/29/21	26.60	SQYD	Lt & Rt of Rte A; Rich Hill	788+			824+	
				11/2/21	213.80	SQYD	Lt of 7th St. in Hume Mo.	121+			127+	
0100	6086008	CONCRETE SIDEWALK, 8 IN.	10/18/21	11/1/21	-45.30	SQYD	Rte 52; Amoret		Sta 64+		Sta 79+	Correcting quantities from work performed previous week.
				10/19/21	13.40	SQYD	Rte Y; Amsterdam		Sta 461+		Sta 470+	
				10/22/21	51.30	SQYD	Lt / Rt of Rte A; Hume Mo	127+			148+	
				10/29/21	25.30	SQYD	Lt of 7th St. in Hume Mo.	121+			127+	
0110	6091052	CURB AND GUTTER TYPE B	10/29/21	11/2/21	18.00	LF	Lt of Rte A; Rich Hill	799+36		799+47		
0220	6181000	MOBILIZATION	10/29/21	11/2/21	0.75	LS	Bates Co.		64+		824+	
0230	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	11/1/21	11/2/21	11.00	LF	Rte 52; Amoret	72+50+/-				
0240	6200036	PREF THERMO PAVMT MARK, 30" WHT MIDBL	11/1/21	11/2/21	68.00	EA	Ped X-ings; Amoret, Amsterdam, Hume and Rich Hill.		64+		824+	Underrun Crossing on 7th St. in Hume.
0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/1/21	11/2/21	72.00	LF	Lt. Rte 52; Amoret, MO	71+37		71+76		
0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11/1/21	11/2/21	9.00	EA	Rte A; Rich Hill, MO	799+44				
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/29/21	11/2/21	0.75	LS	Rte A, Y & 52; Bates Co.		64+		824+	
0280	7250412	12 IN. PIPE CULVERT GROUP C	10/25/21	11/2/21	20.00	LF	Lt/Rt Rte A; Rich Hill	788+57		824+45		
0290	7250415	15 IN. PIPE CULVERT GROUP C	10/20/21	11/2/21	40.00	LF	Lt/Rt Rte 52; Amoret	64+09		75+73		work performed last week.
0300	7250418	18 IN. PIPE CULVERT GROUP C	10/20/21	11/2/21	10.00	LF	Rt. Rte 52; Amoret	64+09		64+19		Work performed last week.
				11/2/21	12.00	LF	Lt Rte A; Hume	132+33		132+43		
0310	7261012	12 IN. PIPE GROUP A	10/20/21	11/2/21	12.00	LF	Lt/Rt Rte A; Hume	123+40		123+46		
0320	8031000A	TURF TYPE TALL FESCUE SODDING	10/29/21	11/2/21	90.00	SQYD	Lt & Rt of Route 52; Amoret, MO		Sta 64+/-		Sta 79+	Material placed 10/26/2021.
0360	9031010	CONCRETE FOOTINGS, EMBEDDED	10/21/21	11/2/21	2.92	CUYD	23x Loc. Lt / Rt of Rte A in Hume and Rich Hill Installed 10/15/2021	123+/-		825+/-		
0370	9031280	2.5 IN. PSST POST - 12 GA.	10/21/21	11/2/21	336.00	LF	23x Loc. Lt / Rt of Rte A in Hume and Rich Hill Installed 10/15/2021	123+/-		825+/-		
0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/21/21	11/2/21	63.00	LF	23x Loc. Lt / Rt of Rte A in Hume and Rich Hill Installed 10/15/2021	123+/-		825+/-		
0390	9035069A	SHF-FLAT SHEET FLUORESCENT	10/21/21	11/2/21	268.00	SQFT	23x Loc. Lt / Rt of Rte A in Hume and Rich Hill Installed 10/15/2021	123+/-		825+/-		

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



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370B	0030	MISC. GRADING	Overrun		2	Nov 2, 2021	SYSTEM	(\$2,164.80)	
					Overrun - Total		(\$2,164.80)		
			Overrun - Total		(\$2,164.80)				
			0030 - Total		(\$2,164.80)				
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Oct 15, 2021	SYSTEM	\$6.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Nov 2, 2021	SYSTEM	\$26.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total		\$33.70				
			Price FUEL - Total		\$33.70				
0040 - Total		\$33.70							
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		1	Oct 18, 2021	SYSTEM	(\$1,953.00)	
					2	Nov 2, 2021	SYSTEM	(\$6,337.80)	
			- Total		(\$8,290.80)				
			Material - Total		(\$8,290.80)				
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$1,953.00	
					- Total		\$1,953.00		
			MaterialCredit - Total		\$1,953.00				
			Price FUEL		1	Oct 15, 2021	SYSTEM	\$5.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Nov 2, 2021	SYSTEM	\$12.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total		\$18.72				
Price FUEL - Total		\$18.72							
0050 - Total		(\$6,319.08)							
	0060	PIPE COLLAR, TYPE A	Material		2	Nov 2, 2021	SYSTEM	(\$980.00)	
					- Total		(\$980.00)		
			Material - Total		(\$980.00)				
0060 - Total		(\$980.00)							
	0070	CONCRETE CURB RAMP	Material		2	Nov 2, 2021	SYSTEM	(\$9,900.00)	
					- Total		(\$9,900.00)		
			Material - Total		(\$9,900.00)				
0070 - Total		(\$9,900.00)							
	0090	CONCRETE SIDEWALK, 4 IN.	Material		1	Oct 18, 2021	SYSTEM	(\$4,550.40)	
					2	Nov 2, 2021	SYSTEM	(\$28,524.80)	
			- Total		(\$33,075.20)				
			Material - Total		(\$33,075.20)				
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$4,550.40	
					- Total		\$4,550.40		
MaterialCredit - Total		\$4,550.40							
0090 - Total		(\$28,524.80)							
	0100	CONCRETE SIDEWALK, 8 IN.	Material		1	Oct 18, 2021	SYSTEM	(\$3,624.00)	
					2	Nov 2, 2021	SYSTEM	(\$7,200.00)	
			- Total		(\$10,824.00)				
Material - Total		(\$10,824.00)							



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370B	0100	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		2	Nov 2, 2021	SYSTEM	\$3,624.00			
			- Total							\$3,624.00	
			MaterialCredit - Total							\$3,624.00	
			Overrun	Overrun	1	Oct 18, 2021	SYSTEM	\$1,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 45.300; Overrun Quantity Balance 16.30.		
					1	Oct 18, 2021	SYSTEM	(\$1,304.00)			
					2	Nov 2, 2021	SYSTEM	(\$1,304.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					2	Nov 2, 2021	SYSTEM	\$4,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 90.000; Overrun Quantity Balance 77.30.		
					2	Nov 2, 2021	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.		
					2	Nov 2, 2021	SYSTEM	\$4,104.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.		
					2	Nov 2, 2021	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.		
			2	Nov 2, 2021	SYSTEM	\$1,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.				
			2	Nov 2, 2021	SYSTEM	(\$3,576.00)					
	Overrun - Total							\$8,504.00			
	Overrun - Total							\$8,504.00			
	0100 - Total							\$1,304.00			
	0110	CURB AND GUTTER TYPE B	Material		2	Nov 2, 2021	SYSTEM	(\$846.00)			
			- Total							(\$846.00)	
			Material - Total							(\$846.00)	
	0110 - Total							(\$846.00)			
	0230	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		2	Nov 2, 2021	SYSTEM	(\$198.00)			
			- Total							(\$198.00)	
			Material - Total							(\$198.00)	
	0230 - Total							(\$198.00)			
	0240	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		2	Nov 2, 2021	SYSTEM	(\$14,280.00)			
			- Total							(\$14,280.00)	
Material - Total							(\$14,280.00)				
0240 - Total							(\$14,280.00)				
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Nov 2, 2021	SYSTEM	(\$252.00)				
		- Total							(\$252.00)		
		Material - Total							(\$252.00)		
0250 - Total							(\$252.00)				
0320	TURF TYPE TALL FESCUE SODDING	Material		2	Nov 2, 2021	SYSTEM	(\$720.00)				
		- Total							(\$720.00)		
		Material - Total							(\$720.00)		
0320 - Total							(\$720.00)				
0360	CONCRETE FOOTINGS, EMBEDDED	Material		1	Oct 18, 2021	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deweyb overriding Payment Estimate Exception 11 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370B	0360	CONCRETE FOOTINGS, EMBEDDED	Material		1	Oct 18, 2021	SYSTEM	(\$2,268.00)			
					2	Nov 2, 2021	SYSTEM	\$6,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user deweyb overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					2	Nov 2, 2021	SYSTEM	(\$6,210.00)			
									- Total	\$0.00	
										Material - Total	\$0.00
										0360 - Total	\$0.00
	0370	2.5 IN. PSST POST - 12 GA.	Material		1	Oct 18, 2021	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user deweyb overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					1	Oct 18, 2021	SYSTEM	(\$2,304.00)			
					2	Nov 2, 2021	SYSTEM	\$6,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user deweyb overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					2	Nov 2, 2021	SYSTEM	(\$6,336.00)			
										Material - Total	\$0.00
										0370 - Total	\$0.00
0380	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		1	Oct 18, 2021	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user deweyb overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				1	Oct 18, 2021	SYSTEM	(\$2,160.00)				
				2	Nov 2, 2021	SYSTEM	\$5,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user deweyb overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				2	Nov 2, 2021	SYSTEM	(\$5,940.00)				
											- Total
									Material - Total	\$0.00	
									0380 - Total	\$0.00	
0390	SHF-FLAT SHEET FLUORESCENT	Material		1	Oct 18, 2021	SYSTEM	\$3,213.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user deweyb overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				1	Oct 18, 2021	SYSTEM	(\$3,213.00)				
				2	Nov 2, 2021	SYSTEM	\$8,841.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user deweyb overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				2	Nov 2, 2021	SYSTEM	(\$8,841.00)				
											- Total
									Material - Total	\$0.00	
									0390 - Total	\$0.00	
J7P3370B - Total								(\$62,846.98)			
Overall - Total								(\$62,846.98)			