



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 3	Contract ID 211119-C06 Prime Contractor Radmacher Brothers Excavating Co., Inc.	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$998,245.15 Net Change Order Amount \$0.00 Current Contract Amount \$998,245.15
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	persic1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 5, 2022	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
August 31, 2022	August 31, 2022		33.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	May 23, 2022	May 23, 2022	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211119-C06			
Total Posted Items Pay	\$174,873.90	\$158,900.10	\$333,774.00
Gross Item Adjustments	(\$29,814.55)	\$0.00	(\$29,814.55)
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:	\$145,059.35	\$158,900.10	\$303,959.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295D	0010	2013000	CLEARING AND GRUBBING	ACRE	\$9,525.000	0.2	\$1,905.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$85,880.000	0.2	\$17,176.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$3.950	14,892	\$58,823.40
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$1.100	1,263	\$1,389.30
	0050	2037075	COMPACTING IN CUT	STA	\$685.000	11.5	\$7,877.50
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$9.550	1,195	\$11,412.25
	0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$450.000	11	\$4,950.00
	0190	6097000	ROCK LINING	CUYD	\$62.150	177	\$11,000.55
	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,665.000	0.2	\$1,533.00
	0360	7261036	36 IN. PIPE GROUP A	LF	\$206.350	108	\$22,285.80
	0370	7261048	48 IN. PIPE GROUP A	LF	\$231.150	61	\$14,100.15
	0380	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$1,119.100	7	\$7,833.70
	0390	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$2,396.150	1	\$2,396.15
	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$1,551.150	4	\$6,204.60
0410	7321020A	48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	EA	\$2,993.250	2	\$5,986.50	
Project J4P3295D - Total							\$174,873.90
Overall - Total							\$174,873.90

Contract Adjustments This Estimate



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

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Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 3	Contract ID	211119-C06	Pay Period Start	June 16, 2022	Original Contract Amount	\$998,245.15
	Prime Contractor	Radmacher Brothers Excavating Co., Inc.	Pay Period End	June 30, 2022	Net Change Order Amount	\$0.00
						Current Contract Amount

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
J4P3295D	0040	COMPACTING EMBANKMENT	Material			-1,263	\$1.10	(\$1,389.30)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,263	\$1.10	\$1,389.30
	0050	COMPACTING IN CUT	Material			-11.5	\$685.00	(\$7,877.50)
	0080	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-11	\$450.00	(\$4,950.00)
	0190	ROCK LINING	Material			-177	\$62.15	(\$11,000.55)
	0410	48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material			-2	\$2,993.25	(\$5,986.50)
Total								(\$29,814.55)



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

Report Generated on July 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3295D	FAS S302(54)	Intersection improvements	A	CLAY	at 112th Street

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J4P3295D	Posted Item Pay	\$174,873.90	\$158,900.10	\$333,774.00
	Gross Item Adjustments	(\$29,814.55)	\$0.00	(\$29,814.55)
	Gross Item Pay	\$145,059.35	\$158,900.10	\$303,959.45
	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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3295D, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on compaction tests	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295D, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on density test	persic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295D, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on compaction tests	persic1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3295D, Item 2101006A, Project Item Line Number 0080, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on compaction results	persic1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3295D, Item 6097000, Project Item Line Number 0190, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Has been resolved	persic1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3295D, Item 7321020A, Project Item Line Number 0410, Material Set 7321020A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient.	Waiting on materials testing	persic1	Acknowledged



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

Report Generated on July 6, 2022

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)
211119-C06	J4P3295D	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,525.00	\$9,525.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$85,880.00	\$77,292.00
		0001	0030	2031000	CLASS A EXCAVATION	17,002.00	0.00	17,002.00	CUYD	14,892.00	\$3.95	\$58,823.40
		0001	0040	2036000	COMPACTING EMBANKMENT	1,263.00	0.00	1,263.00	CUYD	1,263.00	\$1.10	\$1,389.30
		0001	0050	2037075	COMPACTING IN CUT	11.50	0.00	11.50	STA	11.50	\$685.00	\$7,877.50
		0001	0060	2063000	CLASS 3 EXCAVATION	1,195.00	0.00	1,195.00	CUYD	1,195.00	\$9.55	\$11,412.25
		0001	0070	2072000	LINEAR GRADING CLASS 2	1.50	0.00	1.50	STA	0.00	\$1,601.40	\$0.00
		0001	0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	11.00	0.00	11.00	100F	11.00	\$450.00	\$4,950.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	146.00	0.00	146.00	SQYD	0.00	\$8.75	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,028.00	0.00	9,028.00	SQYD	0.00	\$11.50	\$0.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16.20	0.00	16.20	TONS	0.00	\$315.00	\$0.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	32.60	0.00	32.60	TONS	0.00	\$315.00	\$0.00
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	8,996.10	0.00	8,996.10	SQYD	0.00	\$42.00	\$0.00
		0001	0140	4071005	TACK COAT	7.00	0.00	7.00	GAL	0.00	\$2.65	\$0.00
		0001	0150	6029902	MISC.REESTABLISHMENT OF SECTION CORNER	2.00	0.00	2.00	EA	0.00	\$735.00	\$0.00
		0001	0160	6029902	MISC.WITNESS POST ASSEMBLIES	37.00	0.00	37.00	EA	0.00	\$94.50	\$0.00
		0001	0170	6079903	MISC.TEMPORARY FENCING	2,603.00	0.00	2,603.00	LF	2,603.00	\$9.45	\$24,598.35
		0001	0180	6091060	PAVED DITCH	29.00	0.00	29.00	SQYD	0.00	\$132.30	\$0.00
		0001	0190	6097000	ROCK LINING	177.00	0.00	177.00	CUYD	177.00	\$62.15	\$11,000.55
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$262.50	\$0.00
		0001	0210	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	0.00	\$776.75	\$0.00
		0001	0220	6149902	MISC.MONUMENT BOX	2.00	0.00	2.00	EA	0.00	\$630.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$1,995.00	\$7,980.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$682.50	\$0.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$8,610.00	\$4,305.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$102,875.00	\$51,437.50
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	948.00	0.00	948.00	LF	0.00	\$3.10	\$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	107.00	0.00	107.00	LF	0.00	\$31.50	\$0.00
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	216.00	0.00	216.00	LF	0.00	\$10.50	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$220.50	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,212.00	0.00	4,212.00	LF	0.00	\$0.15	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,699.00	0.00	5,699.00	LF	0.00	\$0.15	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$7,665.00	\$3,066.00
		0001	0350	7250412	12 IN. PIPE GROUP C	69.00	0.00	69.00	LF	0.00	\$69.65	\$0.00
		0001	0360	7261036	36 IN. PIPE GROUP A	108.00	0.00	108.00	LF	108.00	\$206.35	\$22,285.80
		0001	0370	7261048	48 IN. PIPE GROUP A	61.00	0.00	61.00	LF	61.00	\$231.15	\$14,100.15
		0001	0380	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	7.00	0.00	7.00	FT	7.00	\$1,119.10	\$7,833.70
		0001	0390	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,396.15	\$2,396.15
		0001	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,551.15	\$6,204.60
		0001	0410	7321020A	48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$2,993.25	\$5,986.50
		0001	0420	8039905A	MISC.FINE FESCUE SODDING	364.00	0.00	364.00	SQYD	0.00	\$6.55	\$0.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	2.20	0.00	2.20	ACRE	0.00	\$3,360.00	\$0.00
		0001	0440	8061004	SEDIMENT TRAP ROCK	16.50	0.00	16.50	CUYD	16.50	\$51.10	\$843.15



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

Report Generated on July 6, 2022

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)	
211119-C06	J4P3295D		0001	0450	8061006	ALTERNATE DITCH CHECK	1,107.00	0.00	1,107.00	LF	0.00	\$4.55	\$0.00
			0001	0460	8061016	SEDIMENT REMOVAL	290.00	0.00	290.00	CUYD	0.00	\$4.75	\$0.00
			0001	0470	8061019	SILT FENCE	3,319.00	0.00	3,319.00	LF	346.00	\$1.35	\$467.10
			0001	0480	8064129	TYPE 2 TURF REINFORCEMENT MAT	3,703.00	0.00	3,703.00	SQYD	0.00	\$6.15	\$0.00
			0001	0490	8064137	TYPE 2C EROSION CONTROL BLANKET	2,799.00	0.00	2,799.00	SQYD	0.00	\$1.50	\$0.00
			0040	0500	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	10.00	0.00	10.00	EA	0.00	\$262.50	\$0.00
Project J4P3295D - Total Value Posted to Date as of Report Generated Date												\$333,774.00	
211119-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$333,774.00	



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

Report Generated on July 6, 2022

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

Project: J4P3295D

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	2013000	CLEARING AND GRUBBING	6/30/22	7/1/22	0.20	ACRE	On work site					
0020	2022010	REMOVAL OF IMPROVEMENTS	6/30/22	7/1/22	0.20	LS	MODOT right of way					
0030	2031000	CLASS A EXCAVATION	6/30/22	7/1/22	14,892.00	CUYD	In work zone					
0040	2036000	COMPACTING EMBANKMENT	6/30/22	7/1/22	1,263.00	CUYD	In work zone					
0050	2037075	COMPACTING IN CUT	6/30/22	7/1/22	11.50	STA	Work zone					
0060	2063000	CLASS 3 EXCAVATION	6/30/22	7/1/22	1,195.00	CUYD	Work zone					
0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6/30/22	7/1/22	11.00	100F	Work zone					
0190	6097000	ROCK LINING	6/30/22	7/1/22	177.00	CUYD	Outflow south of 112th					
0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/30/22	7/1/22	0.20	LS	work zone					
0360	7261036	36 IN. PIPE GROUP A	6/30/22	7/1/22	108.00	LF	work zone					
0370	7261048	48 IN. PIPE GROUP A	6/30/22	7/1/22	61.00	LF	work zone					
0380	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6/30/22	7/1/22	7.00	FT	work zone					
0390	7320636A	36 IN. GROUP A FLARED END SECT	6/30/22	7/1/22	1.00	EA	work zone					
0400	7320812A	12 IN. GROUP C FLARED END SEC	6/30/22	7/1/22	4.00	EA	work zone					
0410	7321020A	48 IN. SAFETY SLOPE END SECTION	6/30/22	7/1/22	2.00	EA	work zone					

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3295D	0040	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	\$1,389.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user persic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jul 1, 2022	SYSTEM	(\$1,389.30)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0040 - Total								\$0.00				
	0050	COMPACTING IN CUT	Material		3	Jul 1, 2022	SYSTEM	(\$7,877.50)					
					- Total								(\$7,877.50)
					Material - Total								(\$7,877.50)
	0050 - Total								(\$7,877.50)				
	0080	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		3	Jul 1, 2022	SYSTEM	(\$4,950.00)					
					- Total								(\$4,950.00)
					Material - Total								(\$4,950.00)
	0080 - Total								(\$4,950.00)				
	0190	ROCK LINING	Material		3	Jul 1, 2022	SYSTEM	(\$11,000.55)					
					- Total								(\$11,000.55)
Material - Total								(\$11,000.55)					
0190 - Total								(\$11,000.55)					
0410	48 IN. SAFETY SLOPE END SECTION	Material		3	Jul 1, 2022	SYSTEM	(\$5,986.50)						
				- Total								(\$5,986.50)	
				Material - Total								(\$5,986.50)	
0410 - Total								(\$5,986.50)					
J4P3295D - Total								(\$29,814.55)					
Overall - Total								(\$29,814.55)					