



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 1	Contract ID 220218-G14 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start See NTP Date Pay Period End June 30, 2022	Original Contract Amount \$262,232.00 Net Change Order Amount \$0.00 Current Contract Amount \$262,232.00
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Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
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
November 1, 2022	November 1, 2022		34.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date	June 20, 2022	June 20, 2022	
Work Began Date	June 20, 2022	June 20, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220218-G14			
Total Posted Items Pay	\$91,709.00	\$0.00	\$91,709.00
Gross Item Adjustments	(\$8,486.48)	\$0.00	(\$8,486.48)
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
		\$0.00	\$83,222.52
Contract Total Payable This Estimate:	\$83,222.52		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3367F	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.5	\$15,000.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	732	\$7,320.00
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	106	\$1,060.00
	0090	6081010	CONCRETE CURB RAMP	SQYD	\$110.000	8.4	\$924.00
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$70.000	106	\$7,420.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	710	\$31,950.00
	0140	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$60.000	9	\$540.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	200	\$1,200.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$13.000	75	\$975.00
	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,750.000	2	\$5,500.00
	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$80.000	4	\$320.00
	0220	6181000	MOBILIZATION	LS	\$32,000.000	0.5	\$16,000.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,000.000	0.5	\$3,500.00
Project J7S3367F - Total							\$91,709.00
Overall - Total							\$91,709.00

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J7S3367F	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	182.4	\$0.32	\$57.46
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	178	\$0.32	\$56.07
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	181.6	\$0.32	\$57.20
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	111	\$0.32	\$34.96
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79	\$0.32	\$24.88
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106	\$0.32	\$33.39
	0090	CONCRETE CURB RAMP	Material			-8.4	\$110.00	(\$924.00)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106	\$1.26	\$133.56
	0120	PAVED APPROACH, 8 IN.	Material			-106	\$70.00	(\$7,420.00)
	0140	CONCRETE SIDEWALK, 8 IN.	Material			-9	\$60.00	(\$540.00)
Total								(\$8,486.48)



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

Report Generated on July 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3367F	FAS S603(31)	ADA improvements	HH	NEWTON	from South Street to Shartel Rd in Neosho

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J7S3367F	Posted Item Pay	\$91,709.00	\$0.00	\$91,709.00
	Gross Item Adjustments	(\$8,486.48)	\$0.00	(\$8,486.48)
	Gross Item Pay	\$83,222.52	\$0.00	\$83,222.52
	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 J7S3367F, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Require QC testing to be submitted.	martijc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3367F, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Require QC testing to be submitted.	martijc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3367F, Item 6086008, Project Item Line Number 0140, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Require QC testing to be submitted.	martijc	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)	
220218-G14	J7S3367F	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$30,000.00	\$15,000.00	
		0001	0020	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$500.00	\$0.00	
		0001	0030	2063300	CLASS 4 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$100.00	\$0.00	
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$1,500.00	\$0.00	
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,285.00	0.00	2,285.00	LF	0.00	\$15.00	\$0.00	
		0001	0060	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00	
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,253.00	0.00	1,253.00	SQYD	732.00	\$10.00	\$7,320.00	
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	106.00	0.00	106.00	SQYD	106.00	\$10.00	\$1,060.00	
		0001	0090	6081010	CONCRETE CURB RAMP	8.40	0.00	8.40	SQYD	8.40	\$110.00	\$924.00	
		0001	0100	6081012	TRUNCATED DOMES	70.00	0.00	70.00	SQFT	0.00	\$30.00	\$0.00	
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	40.00	0.00	40.00	LF	0.00	\$150.00	\$0.00	
		0001	0120	6085008	PAVED APPROACH, 8 IN.	106.00	0.00	106.00	SQYD	106.00	\$70.00	\$7,420.00	
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,183.00	0.00	1,183.00	SQYD	710.00	\$45.00	\$31,950.00	
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	62.00	0.00	62.00	SQYD	9.00	\$60.00	\$540.00	
		0001	0150	6091060	PAVED DITCH	1.70	0.00	1.70	SQYD	0.00	\$150.00	\$0.00	
		0001	0160	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$200.00	\$0.00	
		0001	0170	6161005	CONSTRUCTION SIGNS	448.00	0.00	448.00	SQFT	200.00	\$6.00	\$1,200.00	
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$55.00	\$0.00	
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	75.00	\$13.00	\$975.00	
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00	
		0001	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00	
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$32,000.00	\$16,000.00	
		0001	0230	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	0.00	4.00	EA	0.00	\$220.00	\$0.00	
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,000.00	\$3,500.00	
		0001	0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	20.70	0.00	20.70	CUYD	0.00	\$1,100.00	\$0.00	
		0001	0260	7061030	REINFORCING STEEL (CULVERTS)	3,330.00	0.00	3,330.00	LB	0.00	\$2.00	\$0.00	
		0001	0270	7250415	15 IN. PIPE GROUP C	12.00	0.00	12.00	LF	0.00	\$100.00	\$0.00	
		0001	0280	7250436	36 IN. PIPE GROUP C	15.00	0.00	15.00	LF	0.00	\$120.00	\$0.00	
		0001	0290	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0300	8032000A	KENTUCKY BLUEGRASS SODDING	237.00	0.00	237.00	SQYD	0.00	\$50.00	\$0.00	
		0001	0310	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$20.00	\$0.00	
		0001	0320	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00	
		0001	0330	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$10.00	\$0.00	
		0001	0340	8061019	SILT FENCE	50.00	0.00	50.00	LF	0.00	\$10.00	\$0.00	
		0040	0350	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$2,000.00	\$0.00	
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$15.00	\$0.00	
		0040	0370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$90.00	\$0.00	
		0040	0380	9035004A	SH-FLAT SHEET	51.00	0.00	51.00	SQFT	0.00	\$25.00	\$0.00	
		Project J7S3367F - Total Value Posted to Date as of Report Generated Date											\$91,709.00
		220218-G14 Overall - Total Value Posted to Date as of Report Generated Date											\$91,709.00



**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: J7S3367F

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	6/21/22	6/30/22	0.50	LS	Started removal of sidewalk EB from Freeman rd to Shartel RD.	0		1		
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/22/22	6/29/22	182.40	SQYD	Sidewalk on RTE HH in Neosho.	0		1		
			6/23/22	6/29/22	178.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/24/22	6/29/22	181.60	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/27/22	6/29/22	111.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/28/22	6/29/22	79.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
0080	3040504	TYPE 5 AGGREGATE FOR BASE	6/28/22	6/29/22	106.00	SQYD	Entrance to senior center on RTE HH in Neosho	0		1		
0090	6081010	CONCRETE CURB RAMP	6/22/22	6/29/22	8.40	SQYD	STA 43+52.67 Sidewalk on RTE HH in Neosho	0		1		
0120	6085008	PAVED APPROACH, 8 IN.	6/28/22	6/29/22	106.00	SQYD	Entrance to senior center on RTE HH in Neosho	0		1		
0130	6086004	CONCRETE SIDEWALK, 4 IN.	6/22/22	6/29/22	174.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/23/22	6/29/22	169.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/24/22	6/29/22	177.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/27/22	6/29/22	111.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
			6/28/22	6/29/22	79.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
0140	6086008	CONCRETE SIDEWALK, 8 IN.	6/23/22	6/29/22	9.00	SQYD	Sidewalk on RTE HH in Neosho	0		1		
0170	6161005	CONSTRUCTION SIGNS	6/21/22	6/30/22	200.00	SQFT	RTE HH in Neosho	0		1		Used throughout project limits.
0190	6161025	CHANNELIZER (TRIM LINE)	6/21/22	6/30/22	75.00	EA	ADA sidewalk on RTE HH in Neosho.	0		1		Used throughout project limits.
0200	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/21/22	6/30/22	2.00	EA	Used at beginning and end of project limits.	0		1		
0210	6169902	MISC. TRAFFIC CONTROL DEVICES	6/22/22	6/29/22	4.00	EA	Sidewalk on RTE HH in Neosho	0		1		Used throughout project limits.
0220	6181000	MOBILIZATION	6/20/22	6/29/22	0.50	LS		0		1		
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/20/22	6/29/22	0.50	LS		0		1		

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		
J7S3367F	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Jun 30, 2022	SYSTEM	\$230.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$230.57	
			Price FUEL - Total							\$230.57	
	0070 - Total								\$230.57		
	0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL		1	Jun 30, 2022	SYSTEM	\$33.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$33.39	
			Price FUEL - Total							\$33.39	
	0080 - Total								\$33.39		
	0090	CONCRETE CURB RAMP	Material		1	Jun 30, 2022	SYSTEM	(\$924.00)			
			- Total							(\$924.00)	
			Material - Total							(\$924.00)	
	0090 - Total								(\$924.00)		
	0120	PAVED APPROACH, 8 IN.	Material		1	Jun 30, 2022	SYSTEM	(\$7,420.00)			
			- Total							(\$7,420.00)	
			Material - Total							(\$7,420.00)	
Price FUEL				1	Jun 30, 2022	SYSTEM	\$133.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$133.56				
Price FUEL - Total							\$133.56				
0120 - Total								(\$7,286.44)			
0140	CONCRETE SIDEWALK, 8 IN.	Material		1	Jun 30, 2022	SYSTEM	(\$540.00)				
		- Total							(\$540.00)		
		Material - Total							(\$540.00)		
0140 - Total								(\$540.00)			
J7S3367F - Total								(\$8,486.48)			
Overall - Total								(\$8,486.48)			