



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

Report Generated on January 6, 2023

Pay Estimate Created Date: December 7, 2022

Final Estimate Number 12	Contract ID 220218-G14 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start December 2, 2022 Pay Period End December 7, 2022	Original Contract Amount \$262,232.00 Net Change Order Amount (\$7,015.00) Current Contract Amount \$255,217.00
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Approval Date		By User
December 7, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
December 27, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 5, 2023	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	November 1, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 8, 2022	December 8, 2022	
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. 12

220218-G14		This Estimate	Previous	To Date
	Total Posted Items Pay	\$0.00	\$255,217.00	\$255,217.00
	Gross Item Adjustments	\$0.00	\$556.66	\$556.66
	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
			\$255,773.66	\$255,773.66
	Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on January 6, 2023

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 by Job Numbers		
	This Estimate	Previous	To Date
J7S3367F	Posted Item Pay	\$0.00	\$255,217.00
	Gross Item Adjustments	\$0.00	\$556.66
	Gross Item Pay	\$0.00	\$255,773.66
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 6, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 6, 2023

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	1.00	\$30,000.00	\$30,000.00		
		0001	0020	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$500.00	\$1,000.00		
		0001	0030	2063300	CLASS 4 EXCAVATION	10.00	0.00	10.00	CUYD	10.00	\$100.00	\$1,000.00		
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,500.00	\$1,500.00		
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,285.00	0.00	2,285.00	LF	2,285.00	\$15.00	\$34,275.00		
		0001	0060	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,253.00	0.00	1,253.00	SQYD	1,253.00	\$10.00	\$12,530.00		
		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	70.00	\$30.00	\$2,100.00		
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	40.00	0.00	40.00	LF	40.00	\$150.00	\$6,000.00		
		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	15.00	1,198.00	SQYD	1,198.00	\$45.00	\$53,910.00		
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	62.00	6.00	68.00	SQYD	68.00	\$60.00	\$4,080.00		
		0001	0150	6091060	PAVED DITCH	1.70	0.00	1.70	SQYD	1.70	\$150.00	\$255.00		
		0001	0160	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$200.00	\$1,800.00		
		0001	0170	6161005	CONSTRUCTION SIGNS	448.00	-368.00	80.00	SQFT	80.00	\$6.00	\$480.00		
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$55.00	\$0.00		
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	150.00	-130.00	20.00	EA	20.00	\$13.00	\$260.00		
		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	4.00	8.00	EA	8.00	\$80.00	\$640.00		
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00		
		0001	0230	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	0.00	4.00	EA	4.00	\$220.00	\$880.00		
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		0001	0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	20.70	0.00	20.70	CUYD	20.70	\$1,100.00	\$22,770.00		
		0001	0260	7061030	REINFORCING STEEL (CULVERTS)	3,330.00	-951.00	2,379.00	LB	2,379.00	\$2.00	\$4,758.00		
		0001	0270	7250415	15 IN. PIPE GROUP C	12.00	0.00	12.00	LF	12.00	\$100.00	\$1,200.00		
		0001	0280	7250436	36 IN. PIPE GROUP C	15.00	0.00	15.00	LF	15.00	\$120.00	\$1,800.00		
		0001	0290	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0300	8032000A	KENTUCKY BLUEGRASS SODDING	237.00	-237.00	0.00	SQYD	0.00	\$50.00	\$0.00		
		0001	0310	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00		
		0001	0320	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00		
		0001	0330	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	6.00	\$10.00	\$60.00		
		0001	0340	8061019	SILT FENCE	50.00	0.00	50.00	LF	50.00	\$10.00	\$500.00		
		0040	0350	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$2,000.00	\$800.00		
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$15.00	\$960.00		
		0040	0370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$90.00	\$1,080.00		
		0040	0380	9035004A	SH-FLAT SHEET	51.00	0.00	51.00	SQFT	51.00	\$25.00	\$1,275.00		
		0001	5001	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.50	0.50	ACRE	0.50	\$4,000.00	\$2,000.00		
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$900.00	\$900.00		
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	5004	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	10.00	10.00	LF	10.00	\$60.00	\$600.00		
		Project J7S3367F - Total Value Posted to Date as of Report Generated Date												\$255,217.00
		220218-G14 Overall - Total Value Posted to Date as of Report Generated Date												\$255,217.00



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

Report Generated on January 6, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220218-G14

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
					2	Jul 15, 2022	SYSTEM	\$158.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Aug 1, 2022	SYSTEM	\$0.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$389.71	
			Price FUEL - Total				\$389.71		
			0070 - Total				\$389.71		
			0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL		1	Jun 30, 2022	SYSTEM
- 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)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM	\$924.00		
		- Total				\$924.00			
		MaterialCredit - Total				\$924.00			
0090 - Total				\$0.00					
0120	PAVED APPROACH, 8 IN.	Material		1	Jun 30, 2022	SYSTEM	(\$7,420.00)		
			- Total				(\$7,420.00)		
			Material - Total				(\$7,420.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM	\$7,420.00		
		- Total				\$7,420.00			
		MaterialCredit - Total				\$7,420.00			
		Price FUEL		1	Jun 30, 2022	SYSTEM	\$133.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		Price FUEL - Total				\$133.56			
0120 - Total				\$133.56					
0140	CONCRETE SIDEWALK, 8 IN.	Material		1	Jun 30, 2022	SYSTEM	(\$540.00)		
			- Total				(\$540.00)		
			Material - Total				(\$540.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM	\$540.00		
		- Total				\$540.00			
		MaterialCredit - Total				\$540.00			
0140 - Total				\$0.00					
0260	REINFORCING STEEL (CULVERTS)	Material		2	Jul 18, 2022	SYSTEM	(\$6,660.00)		
			- Total				(\$6,660.00)		
		Material - Total				(\$6,660.00)			
		MaterialCredit		3	Aug 1, 2022	SYSTEM	\$6,660.00		
		MaterialCredit - Total				\$6,660.00			
0260 - Total				\$0.00					
J7S3367F - Total								\$556.66	



Line Item Adjustments by Estimate

Contract ID: 220218-G14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$556.66	