



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 24	Contract ID 230317-G01 Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$2,914,867.50 Net Change Order Amount (\$13,432.40) Current Contract Amount \$2,901,435.10
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Approval Date		By User	
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1	
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4	
July 17, 2024	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, 2024	November 1, 2024		56.27%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
Acceptance Date			
Awarded Date		April 5, 2023	April 5, 2023
Letting Date		March 17, 2023	March 17, 2023
Notice to Proceed Date		May 1, 2023	May 1, 2023
Open to Traffic Date			
Work Began Date			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
230317-G01			
Total Posted Items Pay	\$24,290.90	\$1,608,357.40	\$1,632,648.30
Gross Item Adjustments	(\$7.25)	(\$7,906.13)	(\$7,913.38)
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:	\$24,283.65	\$1,600,451.27	\$1,624,734.92

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3527	0010	2063000	CLASS 3 EXCAVATION	CUYD	\$50.000	5.2	\$260.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$30.000	142	\$4,260.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	87	\$1,740.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	7.1	\$142.00
	0150	6081012	TRUNCATED DOMES	SQFT	\$40.000	240	\$9,600.00
	0200	6085007	PAVED APPROACH, 7 IN.	SQYD	\$119.000	7.1	\$844.90
	0220	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$62.000	87	\$5,394.00
	0450	7250412	12 IN. PIPE GROUP C	LF	\$40.000	10	\$400.00
	0460	7250415	15 IN. PIPE GROUP C	LF	\$50.000	33	\$1,650.00
Project J7P3527 - Total							\$24,290.90
Overall - Total							\$24,290.90

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
J7P3527	0050	TYPE 1 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	87	(\$0.06)	(\$5.25)



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Progress Estimate Number 24	Contract ID 230317-G01	Pay Period Start July 1, 2024	Original Contract Amount \$2,914,867.50
	Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period End July 15, 2024	Net Change Order Amount (\$13,432.40)
			Current Contract Amount \$2,901,435.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3527		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7.1	(\$0.06)	(\$0.43)
	0200	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7.1	(\$0.22)	(\$1.57)
Total								(\$7.25)



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3527	FAS S603(97)	ADA improvement	Various	LAWRENCE	on Bus. 60 and on Route 39 in Aurora, on Route H in Freistatt, on DD and Route 39 in Miller, on Loop 44 in Mt. Vernon, on Route 37 and Route 97 in Pierce City, and on Route P in Verona
J8S3200	FAS S604(38)	ADA improvement	174, P	GREENE	on Route 174 from Lindsey Avenue to Walnut Avenue in Republic and on Route P from Route 60 to Grace Street in Republic

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3527	Posted Item Pay	\$24,290.90	\$1,608,357.40	\$1,632,648.30
	Gross Item Adjustments	(\$7.25)	(\$7,906.13)	(\$7,913.38)
	Gross Item Pay	\$24,283.65	\$1,600,451.27	\$1,624,734.92
	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
J8S3200	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 18, 2024

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 July 18, 2024

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)
230317-G01	J7P3527	0001	0010	2063000	CLASS 3 EXCAVATION	379.00	0.00	379.00	CUYD	288.20	\$50.00	\$14,410.00
		0001	0020	2063500	CULVERT CLEANOUT	7.00	0.00	7.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	17.60	0.00	17.60	STA	17.60	\$2,000.00	\$35,200.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	8,782.00	-47.00	8,735.00	LF	6,063.74	\$30.00	\$181,912.20
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,768.00	-66.00	4,702.00	SQYD	3,295.40	\$20.00	\$65,908.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,779.00	86.00	3,865.00	SQYD	2,833.80	\$20.00	\$56,676.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	7.00	6.00	13.00	SQYD	13.00	\$100.00	\$1,300.00
		0001	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	449.00	138.80	587.80	SQYD	413.30	\$122.00	\$50,422.60
		0001	0090	6046015A	15 IN. SLOTTED DRAIN	41.00	0.00	41.00	LF	41.00	\$300.00	\$12,300.00
		0001	0100	6049902	MISC.ADJUSTING MANHOLES	3.00	0.00	3.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0110	6049902	MISC.ADJUSTING METER OR VALVE	11.00	-1.00	10.00	EA	8.00	\$500.00	\$4,000.00
		0001	0120	6049902	MISC.CONNECT TO EXISTING PIPE	8.00	-1.00	7.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6049902	MISC.REINSTALL MAILBOX	6.00	0.00	6.00	EA	3.00	\$500.00	\$1,500.00
		0001	0140	6081010	CONCRETE CURB RAMP	1,600.50	-82.10	1,518.40	SQYD	824.60	\$172.00	\$141,831.20
		0001	0150	6081012	TRUNCATED DOMES	1,420.00	-20.00	1,400.00	SQFT	761.30	\$40.00	\$30,452.00
		0001	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	25.20	0.00	25.20	SQYD	4.00	\$116.00	\$464.00
		0001	0170	6083006	6 IN. CONCRETE MEDIAN STRIP	678.30	0.00	678.30	SQYD	436.80	\$118.00	\$51,542.40
		0001	0180	6083008	8 IN. CONCRETE MEDIAN STRIP	48.10	-39.60	8.50	SQYD	0.00	\$122.00	\$0.00
		0001	0190	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	33.00	0.00	33.00	LF	0.00	\$110.00	\$0.00
		0001	0200	6085007	PAVED APPROACH, 7 IN.	884.10	-5.80	878.30	SQYD	632.90	\$119.00	\$75,315.10
		0001	0210	6085008	PAVED APPROACH, 8 IN.	971.00	1.30	972.30	SQYD	889.20	\$122.00	\$108,482.40
		0001	0220	6086004	CONCRETE SIDEWALK, 4 IN.	2,991.20	34.00	3,025.20	SQYD	2,267.50	\$62.00	\$140,585.00
		0001	0230	6086008	CONCRETE SIDEWALK, 8 IN.	158.90	0.00	158.90	SQYD	124.70	\$67.00	\$8,354.90
		0001	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	2,453.00	-371.00	2,082.00	LF	30.00	\$58.00	\$1,740.00
		0001	0250	6091041	CONCRETE GUTTER TYPE A	124.00	11.00	135.00	LF	17.00	\$42.00	\$714.00
		0001	0260	6091052	CURB AND GUTTER TYPE B	2,167.00	-32.00	2,135.00	LF	1,545.00	\$42.00	\$64,890.00
		0001	0270	6099903	MISC.MODIFIED TYPE A CURB & GUTTER WITH STEEL PLATE	290.00	-4.00	286.00	LF	98.50	\$200.00	\$19,700.00
		0001	0280	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	0.00	2.00	EA	1.00	\$1,400.00	\$1,400.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	2.00	3.00	EA	3.00	\$900.00	\$2,700.00
		0001	0300	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0310	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	300.00	\$10.00	\$3,000.00
		0001	0330	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	160.00	\$20.00	\$3,200.00
		0001	0340	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	11.00	\$120.00	\$1,320.00
		0001	0350	6161033	DIRECTIONAL INDICATOR BARRICADE	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$75.00	\$1,200.00
		0001	0380	6179902	MISC.BOLLARD POST	6.00	0.00	6.00	EA	0.00	\$1,500.00	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	297.00	0.00	297.00	EA	0.00	\$180.00	\$0.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	1,060.00	0.00	1,060.00	LF	0.00	\$2.00	\$0.00
		0001	0420	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	0.00	15.00	EA	0.00	\$200.00	\$0.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$4,870.00	\$3,652.50
		0001	0440	7250324A	24 IN. PIPE GROUP B	16.00	0.00	16.00	LF	16.00	\$70.00	\$1,120.00



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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)

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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)
230317-G01	J7P3527	0001	0450	7250412	12 IN. PIPE GROUP C	71.00	0.00	71.00	LF	67.00	\$40.00	\$2,680.00
		0001	0460	7250415	15 IN. PIPE GROUP C	660.00	125.00	785.00	LF	750.00	\$50.00	\$37,500.00
		0001	0470	7250418	18 IN. PIPE GROUP C	16.00	0.00	16.00	LF	16.00	\$60.00	\$960.00
		0001	0480	7250424	24 IN. PIPE GROUP C	15.00	0.00	15.00	LF	0.00	\$70.00	\$0.00
		0001	0490	7261015	15 IN. PIPE GROUP A	15.00	0.00	15.00	LF	0.00	\$50.00	\$0.00
		0001	0500	7261024	24 IN. PIPE GROUP A	10.00	0.00	10.00	LF	0.00	\$70.00	\$0.00
		0001	0510	7261036	36 IN. PIPE GROUP A	10.00	0.00	10.00	LF	0.00	\$200.00	\$0.00
		0001	0520	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	0.00	\$900.00	\$0.00
		0001	0530	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	4.00	0.00	4.00	FT	0.00	\$2,000.00	\$0.00
		0001	0540	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2.00	0.00	2.00	FT	2.00	\$4,000.00	\$8,000.00
		0001	0550	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	2.00	\$2,000.00	\$4,000.00
		0001	0560	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	6.00	0.00	6.00	FT	6.00	\$2,000.00	\$12,000.00
		0001	0570	7319903	MISC.RECTANGLAR CONCRETE BOX (2.5 FT. X 1.5 FT.	7.00	0.00	7.00	LF	7.00	\$500.00	\$3,500.00
		0001	0580	7319903	MISC.RECTANGULAR CONCRETE BOX (3' X 1')	216.00	0.00	216.00	LF	216.00	\$500.00	\$108,000.00
		0001	0590	7319903	MISC.RECTANGULAR CONCRETE BOX (3' X 1.75')	61.00	0.00	61.00	LF	61.00	\$600.00	\$36,600.00
		0001	0600	7319903	MISC.RECTANGULAR CONCRETE BOX (3.5' X 1.5')	12.00	0.00	12.00	LF	12.00	\$600.00	\$7,200.00
		0001	0610	7319903	MISC.RECTANGULAR CONCRETE BOX (3FT X 1.25 FT)	76.00	0.00	76.00	LF	76.00	\$500.00	\$38,000.00
		0001	0620	7319903	MISC.RECTANGULAR CONCRETE BOX (4FT X 2.25FT)	53.00	0.00	53.00	LF	53.00	\$800.00	\$42,400.00
		0001	0630	7319913	MISC.JUNCTION STRUCTURE (5 FT. X 6 FT.)	4.00	0.00	4.00	FT	4.00	\$3,000.00	\$12,000.00
		0001	0640	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0650	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0001	0660	8031000A	TURF TYPE TALL FESCUE SODDING	3,773.00	35.00	3,808.00	SQYD	1,720.50	\$10.00	\$17,205.00
		0001	0670	8061005	ROCK DITCH CHECK	138.00	0.00	138.00	LF	48.00	\$25.00	\$1,200.00
		0001	0680	8061007A	CURB INLET CHECK	45.00	-1.00	44.00	EA	0.00	\$100.00	\$0.00
		0001	0690	8061016	SEDIMENT REMOVAL	95.00	-13.00	82.00	CUYD	0.00	\$10.00	\$0.00
		0001	0700	8061019	SILT FENCE	647.00	0.00	647.00	LF	647.00	\$5.00	\$3,235.00
		0020	0710	9019902	MISC.LUMINAIRE, LED EQUIVALENT (UNDERPASS)	1.00	0.00	1.00	EA	0.00	\$1,515.00	\$0.00
		0030	0720	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	0.00	\$750.00	\$0.00
		0030	0730	9020833	SH-FLAT SHEET - SIGNAL SIGN	9.00	0.00	9.00	SQFT	0.00	\$18.50	\$0.00
		0030	0740	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$60.75	\$0.00
		0030	0750	9022708	POST, SIGNAL 8 FT.	9.00	0.00	9.00	EA	0.00	\$1,655.00	\$0.00
		0030	0760	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	156.00	0.00	156.00	LF	0.00	\$30.00	\$0.00
		0030	0770	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	194.00	0.00	194.00	LF	0.00	\$35.00	\$0.00
		0030	0780	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,530.00	0.00	1,530.00	LF	0.00	\$2.00	\$0.00
		0030	0790	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,540.00	0.00	1,540.00	LF	0.00	\$2.50	\$0.00
		0030	0800	9028311	CABLE, 16 AWG 7 CONDUCTOR	490.00	0.00	490.00	LF	0.00	\$2.75	\$0.00
		0030	0810	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	0.00	\$3,250.00	\$0.00
		0030	0820	9029100	BASE, CONCRETE	4.00	0.00	4.00	CUYD	0.00	\$3,500.00	\$0.00
		0030	0830	9029902	MISC.DETECTOR, PUSH BUTTON (NEW INSTALLATION) APS	10.00	0.00	10.00	EA	0.00	\$1,625.00	\$0.00
		0030	0840	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	0.00	\$320.00	\$0.00
		0040	0850	9031280	2.5 IN. PSST POST - 12 GA.	1,552.00	0.00	1,552.00	LF	912.00	\$15.00	\$13,680.00
		0040	0860	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	63.00	0.00	63.00	EA	34.00	\$280.00	\$9,520.00
		0040	0870	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	34.00	0.00	34.00	EA	22.00	\$364.00	\$8,008.00
		0040	0880	9035069A	SHF-FLAT SHEET FLUORESCENT	766.00	0.00	766.00	SQFT	51.00	\$18.00	\$918.00
		0001	5001	2072000	LINEAR GRADING CLASS 2	0.00	5.00	5.00	STA	5.00	\$900.00	\$4,500.00



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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)

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230317-G01	J7P3527	0001	5002	1099901	MISC.Connect Exist 15" CMP to New Inlet in Freistatt	0.00	1.00	1.00	LS	1.00	\$1,250.00	\$1,250.00
Project J7P3527 - Total Value Posted to Date as of Report Generated Date												\$1,632,648.30
J8S3200	0001	0890	2029903	MISC.SIDEWALK BEVELING		10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00
	0001	0900	2029903	MISC.SIDEWALK MANICURING		100.00	0.00	100.00	LF	0.00	\$2.00	\$0.00
	0001	0910	2079903	MISC.LINEAR GRADGING FOR ADA FACILITES		889.00	0.00	889.00	LF	0.00	\$30.00	\$0.00
	0001	0920	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		374.00	0.00	374.00	SQYD	0.00	\$20.00	\$0.00
	0001	0930	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		424.00	0.00	424.00	SQYD	0.00	\$20.00	\$0.00
	0001	0940	6042010	ADJUSTING MANHOLE		1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
	0001	0950	6049902	MISC.ADJUST METER OR VALVE		3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
	0001	0960	6049902	MISC.CONNECT TO EXISTING PIPE		1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
	0001	0970	6081010	CONCRETE CURB RAMP		96.00	0.00	96.00	SQYD	0.00	\$172.00	\$0.00
	0001	0980	6081012	TRUNCATED DOMES		157.00	0.00	157.00	SQFT	0.00	\$40.00	\$0.00
	0001	0990	6085008	PAVED APPROACH, 8 IN.		424.60	0.00	424.60	SQYD	0.00	\$122.00	\$0.00
	0001	1000	6086004	CONCRETE SIDEWALK, 4 IN.		277.70	0.00	277.70	SQYD	0.00	\$62.00	\$0.00
	0001	1010	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S		28.00	0.00	28.00	LF	0.00	\$80.00	\$0.00
	0001	1020	6161005	CONSTRUCTION SIGNS		327.00	0.00	327.00	SQFT	0.00	\$8.00	\$0.00
	0001	1030	6161025	CHANNELIZER (TRIM LINE)		120.00	0.00	120.00	EA	0.00	\$20.00	\$0.00
	0001	1040	6161030	TYPE III MOVEABLE BARRICADE		6.00	0.00	6.00	EA	0.00	\$120.00	\$0.00
	0001	1050	6161033	DIRECTIONAL INDICATOR BARRICADE		6.00	0.00	6.00	EA	0.00	\$80.00	\$0.00
	0001	1060	6161040	FLASHING ARROW PANEL		2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
	0001	1070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
	0001	1080	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE		8.00	0.00	8.00	EA	0.00	\$75.00	\$0.00
	0001	1090	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
	0001	1100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK		39.00	0.00	39.00	EA	0.00	\$180.00	\$0.00
	0001	1110	6207001	PAVEMENT MARKING REMOVAL		235.00	0.00	235.00	LF	0.00	\$2.00	\$0.00
	0001	1120	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)		9.00	0.00	9.00	EA	0.00	\$200.00	\$0.00
	0001	1130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
	0001	1140	7250412	12 IN. PIPE GROUP C		3.00	0.00	3.00	LF	0.00	\$40.00	\$0.00
	0001	1150	7250418	18 IN. PIPE GROUP C		10.00	0.00	10.00	LF	0.00	\$60.00	\$0.00
	0001	1160	8031000A	TURF TYPE TALL FESCUE SODDING		492.00	0.00	492.00	SQYD	0.00	\$15.00	\$0.00
	0001	1170	8061006	ALTERNATE DITCH CHECK		30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00
	0001	1180	8061007A	CURB INLET CHECK		7.00	0.00	7.00	EA	0.00	\$150.00	\$0.00
	0001	1190	8061016	SEDIMENT REMOVAL		8.00	0.00	8.00	CUYD	0.00	\$10.00	\$0.00
	0001	1200	8061019	SILT FENCE		56.00	0.00	56.00	LF	0.00	\$15.00	\$0.00
	0030	1210	9024920	DETECTOR, PUSHBUTTON		4.00	0.00	4.00	EA	0.00	\$1,255.00	\$0.00
	0030	1220	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON		2.00	0.00	2.00	EA	0.00	\$9,520.00	\$0.00
	0040	1230	9031010	CONCRETE FOOTINGS, EMBEDDED		0.70	0.00	0.70	CUYD	0.00	\$1,500.00	\$0.00
	0040	1240	9031220	PIPE POSTS		350.00	0.00	350.00	LB	0.00	\$9.00	\$0.00
	0040	1250	9031280	2.5 IN. PSST POST - 12 GA.		192.00	0.00	192.00	LF	0.00	\$15.00	\$0.00
	0040	1260	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.		12.00	0.00	12.00	EA	0.00	\$280.00	\$0.00
	0040	1270	9035069A	SHF-FLAT SHEET FLUORESCENT		204.00	0.00	204.00	SQFT	0.00	\$18.00	\$0.00
Project J8S3200 - Total Value Posted to Date as of Report Generated Date												\$0.00
230317-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,632,648.30



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

Report Generated on July 18, 2024

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

Project: J7P3527

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	2063000	CLASS 3 EXCAVATION	7/12/24	7/15/24	5.20	CUYD	Verona	276+98 LT		278+42 LT		P3- 3.3 P4- 1.9
0040	2079903	MISC. GRADING	7/12/24	7/15/24	142.00	LF	Verona,	269+23 LT		277+13 lt		+10 LF for paved approach at 277+13 LT 132 LF for sidewalk at community center, Partial Payment (pay for work completed so far)
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/12/24	7/15/24	87.00	SQYD	Verona, Community Center	269+23 LT		271+46 lt		Partial Payment (pay for work completed so far)
0060	3040504	TYPE 5 AGGREGATE FOR BASE	7/12/24	7/15/24	7.10	SQYD	Verona	277+13 LT				+7.1 above plan paved approach at 277+13
0150	6081012	TRUNCATED DOMES	7/11/24	7/13/24	240.00	SQFT	Friestatt, Various locations on Route H.	182+16 RT		205+93 rt		(+240)
0200	6085007	PAVED APPROACH, 7 IN.	7/12/24	7/15/24	7.10	SQYD	Verona	277+14 lt				+7.1 above plan paved approach at 277+14 lt, Rest of Paved approach paid on 6/28.
0220	6086004	CONCRETE SIDEWALK, 4 IN.	7/12/24	7/15/24	87.00	SQYD	Verona, Community Center	269+23 lt		271+46 lt		Partial Payment (pay for work completed so far)
0450	7250412	12 IN. PIPE CULVERT GROUP C	7/12/24	7/15/24	10.00	LF	Verona	278+42 lt				p4
0460	7250415	15 IN. PIPE CULVERT GROUP C	7/12/24	7/15/24	33.00	LF	Verona	276+98 lt		277+31 lt		p3

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230317-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3527	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Aug 1, 2023	SYSTEM	(\$51.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Sep 2, 2023	SYSTEM	\$16.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Sep 15, 2023	SYSTEM	\$20.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Oct 2, 2023	SYSTEM	\$14.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Oct 16, 2023	SYSTEM	\$1.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Nov 2, 2023	SYSTEM	\$12.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Dec 16, 2023	SYSTEM	(\$1.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Jan 15, 2024	SYSTEM	(\$2.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	Feb 16, 2024	SYSTEM	(\$4.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Mar 15, 2024	SYSTEM	(\$9.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Apr 2, 2024	SYSTEM	(\$0.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					18	Apr 15, 2024	SYSTEM	(\$5.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					19	May 2, 2024	SYSTEM	(\$0.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					20	May 16, 2024	SYSTEM	(\$3.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Jun 2, 2024	SYSTEM	(\$8.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					22	Jun 17, 2024	SYSTEM	(\$5.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					23	Jun 30, 2024	SYSTEM	(\$6.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					24	Jul 16, 2024	SYSTEM	(\$5.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$38.81)	
					Price FUEL - Total								(\$38.81)	
					0050 - Total								(\$38.81)	
						0060	TYPE 5 AGGREGATE FOR BASE	Price FUEL		1	Aug 1, 2023	SYSTEM	(\$6.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										2	Aug 17, 2023	SYSTEM	\$1.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										3	Sep 2, 2023	SYSTEM	\$16.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										4	Sep 15, 2023	SYSTEM	\$22.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
5	Oct 2, 2023	SYSTEM	\$9.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
6	Oct 16, 2023	SYSTEM	\$10.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
11	Jan 1, 2024	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
14	Feb 16, 2024	SYSTEM	(\$5.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
15	Mar 2, 2024	SYSTEM	(\$3.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
17	Apr 2, 2024	SYSTEM	(\$5.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
18	Apr 15, 2024	SYSTEM	(\$1.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
19	May 2, 2024	SYSTEM	(\$2.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230317-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3527	0060	TYPE 5 AGGREGATE FOR BASE	Price FUEL		20	May 16, 2024	SYSTEM	(\$2.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					21	Jun 2, 2024	SYSTEM	(\$20.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					22	Jun 17, 2024	SYSTEM	(\$4.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					23	Jun 30, 2024	SYSTEM	(\$6.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					24	Jul 16, 2024	SYSTEM	(\$0.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$1.50	
					Price FUEL - Total							\$1.50	
					0060 - Total							\$1.50	
				0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Sep 2, 2023	SYSTEM	(\$11,553.40)		
								- Total					
	Material - Total							(\$11,553.40)					
MaterialCredit		4	Sep 15, 2023			SYSTEM	\$11,553.40						
		- Total							\$11,553.40				
		MaterialCredit - Total							\$11,553.40				
Price FUEL		3	Sep 2, 2023			SYSTEM	\$11.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		5	Oct 2, 2023			SYSTEM	(\$3.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		6	Oct 16, 2023			SYSTEM	\$36.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		11	Jan 1, 2024			SYSTEM	(\$0.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		17	Apr 2, 2024			SYSTEM	(\$10.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		19	May 2, 2024			SYSTEM	(\$7.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		20	May 16, 2024			SYSTEM	(\$3.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		21	Jun 2, 2024			SYSTEM	(\$3.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total							\$18.52					
	Price FUEL - Total							\$18.52					
	0080 - Total							\$18.52					
0200	PAVED APPROACH, 7 IN.	Material		2	Aug 17, 2023	SYSTEM	(\$3,046.40)						
				- Total							(\$3,046.40)		
				Material - Total							(\$3,046.40)		
		MaterialCredit		3	Sep 2, 2023	SYSTEM	\$3,046.40						
				- Total							\$3,046.40		
				MaterialCredit - Total							\$3,046.40		
		Price FUEL		2	Aug 17, 2023	SYSTEM	\$2.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				3	Sep 2, 2023	SYSTEM	\$36.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				4	Sep 15, 2023	SYSTEM	\$38.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				5	Oct 2, 2023	SYSTEM	\$7.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				23	Jun 30, 2024	SYSTEM	(\$24.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				24	Jul 16, 2024	SYSTEM	(\$1.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total							\$18.52		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230317-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3527	0200	PAVED APPROACH, 7 IN.	Price FUEL	- Total				\$59.22				
			Price FUEL - Total					\$59.22				
			0200 - Total					\$59.22				
	0210	PAVED APPROACH, 8 IN.	Price FUEL			1	Aug 1, 2023	SYSTEM	(\$23.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						2	Aug 17, 2023	SYSTEM	\$6.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						3	Sep 2, 2023	SYSTEM	\$6.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Sep 15, 2023	SYSTEM	\$20.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						5	Oct 2, 2023	SYSTEM	\$23.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						15	Mar 2, 2024	SYSTEM	(\$13.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						21	Jun 2, 2024	SYSTEM	(\$65.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total					(\$44.81)	
	Price FUEL - Total							(\$44.81)				
	0210 - Total							(\$44.81)				
	0250	CONCRETE GUTTER TYPE A	Material			6	Oct 16, 2023	SYSTEM	(\$462.00)			
						7	Nov 2, 2023	SYSTEM	(\$462.00)			
						8	Nov 16, 2023	SYSTEM	(\$462.00)			
						9	Dec 1, 2023	SYSTEM	(\$462.00)			
						10	Dec 16, 2023	SYSTEM	(\$462.00)			
						- Total					(\$2,310.00)	
				Material - Total							(\$2,310.00)	
				MaterialCredit				7	Nov 2, 2023	SYSTEM	\$462.00	
								8	Nov 16, 2023	SYSTEM	\$462.00	
								9	Dec 1, 2023	SYSTEM	\$462.00	
								10	Dec 16, 2023	SYSTEM	\$462.00	
					11	Jan 1, 2024	SYSTEM	\$462.00				
			- Total					\$2,310.00				
	MaterialCredit - Total							\$2,310.00				
	0250 - Total							\$0.00				
	0290	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			5	Oct 2, 2023	SYSTEM	(\$1,800.00)			
						6	Oct 16, 2023	SYSTEM	(\$1,800.00)			
						- Total					(\$3,600.00)	
				Material - Total							(\$3,600.00)	
				MaterialCredit				6	Oct 16, 2023	SYSTEM	\$1,800.00	
							7	Nov 2, 2023	SYSTEM	\$1,800.00		
						- Total					\$3,600.00	
MaterialCredit - Total							\$3,600.00					
Overrun	Overrun	5	Oct 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brakep1 overriding Payment						



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230317-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3527	0290	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Overrun	Overrun					Estimate Exception 3 on the current Payment Estimate.			
					5	Oct 2, 2023	SYSTEM	(\$900.00)				
					6	Oct 16, 2023	SYSTEM	(\$900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Oct 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Nov 2, 2023	SYSTEM	(\$900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Dec 1, 2023	SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
					0290 - Total			\$0.00				
	0460	15 IN. PIPE CULVERT GROUP C	Material			2	Aug 17, 2023	SYSTEM	(\$25,050.00)			
						- Total			(\$25,050.00)			
						Material - Total			(\$25,050.00)			
						MaterialCredit		3	Sep 2, 2023	SYSTEM	\$25,050.00	
						- Total			\$25,050.00			
					MaterialCredit - Total			\$25,050.00				
				0460 - Total			\$0.00					
0580	MISC. MANHOLES AND DROP INLETS	Material			10	Dec 16, 2023	SYSTEM	(\$29,000.00)				
					- Total			(\$29,000.00)				
					Material - Total			(\$29,000.00)				
					MaterialCredit		11	Jan 1, 2024	SYSTEM	\$29,000.00		
					- Total			\$29,000.00				
				MaterialCredit - Total			\$29,000.00					
				0580 - Total			\$0.00					
0630	MISC. MANHOLES AND DROP INLETS	Other Item Adjustment		MATL	21	Jun 2, 2024	brakep1	(\$7,909.00)	Adjusted payment for materials only based on invoice amount of \$4,091.00 for I-7, 5x6 junction box at 4 LF. (\$12,000-\$4,091= -\$7,909)			
					MATL - Total			(\$7,909.00)				
					Other Item Adjustment - Total			(\$7,909.00)				
				0630 - Total			(\$7,909.00)					
0850	2.5 IN. PSST POST - 12 GA.	Material			2	Aug 17, 2023	SYSTEM	(\$1,200.00)				
					- Total			(\$1,200.00)				
					Material - Total			(\$1,200.00)				
					MaterialCredit		3	Sep 2, 2023	SYSTEM	\$1,200.00		
					- Total			\$1,200.00				
				MaterialCredit - Total			\$1,200.00					
				0850 - Total			\$0.00					
0860	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			2	Aug 17, 2023	SYSTEM	(\$1,400.00)				
					- Total			(\$1,400.00)				
					Material - Total			(\$1,400.00)				
					MaterialCredit		3	Sep 2, 2023	SYSTEM	\$1,400.00		
					- Total			\$1,400.00				
				MaterialCredit - Total			\$1,400.00					
				0860 - Total			\$0.00					



Contract Adjustments for Contract - 230317-G01

There are no contract adjustments to display for this contract.