



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 5	Contract ID 230317-G01	Pay Period Start September 16, 2023	Original Contract Amount \$2,914,867.50
	Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period End September 30, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$2,914,867.50

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
October 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
October 3, 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, 2024	November 1, 2024		24.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230317-G01			
Total Posted Items Pay	\$116,779.80	\$586,796.90	\$703,576.70
Gross Item Adjustments	(\$1,748.58)	(\$798.62)	(\$2,547.20)
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
		\$585,998.28	\$701,029.50
Contract Total Payable This Estimate:	\$115,031.22		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3527	0030	2071000	LINEAR GRADING CLASS 1	STA	\$2,000.000	8.8	\$17,600.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$30.000	75.2	\$2,256.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	-4.55	(\$91.00)
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	236.1	\$4,722.00
	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$122.000	1.8	\$219.60
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$172.000	151.7	\$26,092.40
	0200	6085007	PAVED APPROACH, 7 IN.	SQYD	\$119.000	23.3	\$2,772.70
	0210	6085008	PAVED APPROACH, 8 IN.	SQYD	\$122.000	152.2	\$18,568.40
	0220	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$62.000	440.7	\$27,323.40
	0260	6091052	CURB AND GUTTER TYPE B	LF	\$42.000	261.4	\$10,978.80
	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$900.000	2	\$1,800.00
	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,870.000	0.25	\$1,217.50
	0440	7250324A	24 IN. PIPE GROUP B	LF	\$70.000	16	\$1,120.00
	0460	7250415	15 IN. PIPE GROUP C	LF	\$50.000	30	\$1,500.00
0650	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$700.000	1	\$700.00	
Project J7P3527 - Total							\$116,779.80
Overall - Total							\$116,779.80



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	Prime Contractor	D & E Plumbing and Heating, Inc.	Pay Period End	September 30, 2023	
					Current Contract Amount \$2,914,867.50

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 BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-456.5	\$0.03	(\$14.38)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	451.95	\$0.06	\$29.15
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	64.2	\$0.06	\$4.14
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	26.1	\$0.03	\$0.82
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-10.9	\$0.06	(\$0.70)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	156.7	\$0.03	\$4.94
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-27.1	\$0.26	(\$6.99)
	0080	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28.9	\$0.13	\$3.64
	0200	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	26.1	\$0.12	\$3.01
	0200	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	36.2	\$0.24	\$8.56
	0200	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-39	\$0.12	(\$4.50)
	0210	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	64.2	\$0.26	\$16.56
	0210	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-29.7	\$0.26	(\$7.66)
	0210	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	117.7	\$0.13	\$14.83
	0290	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Overrun			-1	\$900.00	(\$900.00)
	0290	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-2	\$900.00	(\$1,800.00)
	0290	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$900.00	\$900.00
	0880	SHF-FLAT SHEET FLUORESCENT	Material	Credit		51	\$18.00	\$918.00
	0880	SHF-FLAT SHEET FLUORESCENT	Material			-51	\$18.00	(\$918.00)
Total								(\$1,748.58)



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

Report Generated on October 4, 2023

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	\$116,779.80	\$586,796.90	\$703,576.70
	Gross Item Adjustments	(\$1,748.58)	(\$798.62)	(\$2,547.20)
	Gross Item Pay	\$115,031.22	\$585,998.28	\$701,029.50
	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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3527, Item 6141120, Project Item Line Number 0290, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Pending certification, documentation from contractor.	brakep1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3527, Item 9035069A, Project Item Line Number 0880, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Pending certifications from contractor.	brakep1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-G01, Contract Project J7P3527, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6141120, Minor Item.	Change order forthcoming.	brakep1	Overridden



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

Report Generated on October 4, 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)
230317-G01	J7P3527	0001	0010	2063000	CLASS 3 EXCAVATION	379.00	0.00	379.00	CUYD	23.00	\$50.00	\$1,150.00
		0001	0020	2063500	CULVERT CLEANOUT	7.00	0.00	7.00	EA	0.00	\$2,000.00	\$0.00
		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	0.00	8,782.00	LF	3,713.45	\$30.00	\$111,403.50
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,768.00	0.00	4,768.00	SQYD	1,854.00	\$20.00	\$37,080.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,779.00	0.00	3,779.00	SQYD	1,510.90	\$20.00	\$30,218.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	SQYD	0.00	\$100.00	\$0.00
		0001	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	449.00	0.00	449.00	SQYD	96.50	\$122.00	\$11,773.00
		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	0.00	\$1,500.00	\$0.00
		0001	0110	6049902	MISC.ADJUSTING METER OR VALVE	11.00	0.00	11.00	EA	0.00	\$500.00	\$0.00
		0001	0120	6049902	MISC.CONNECT TO EXISTING PIPE	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6049902	MISC.REINSTALL MAILBOX	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6081010	CONCRETE CURB RAMP	1,600.50	0.00	1,600.50	SQYD	267.50	\$172.00	\$46,010.00
		0001	0150	6081012	TRUNCATED DOMES	1,420.00	0.00	1,420.00	SQFT	0.00	\$40.00	\$0.00
		0001	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	25.20	0.00	25.20	SQYD	0.40	\$116.00	\$46.40
		0001	0170	6083006	6 IN. CONCRETE MEDIAN STRIP	678.30	0.00	678.30	SQYD	0.00	\$118.00	\$0.00
		0001	0180	6083008	8 IN. CONCRETE MEDIAN STRIP	48.10	0.00	48.10	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	0.00	884.10	SQYD	544.10	\$119.00	\$64,747.90
		0001	0210	6085008	PAVED APPROACH, 8 IN.	971.00	0.00	971.00	SQYD	451.70	\$122.00	\$55,107.40
		0001	0220	6086004	CONCRETE SIDEWALK, 4 IN.	2,991.20	0.00	2,991.20	SQYD	1,586.50	\$62.00	\$98,363.00
		0001	0230	6086008	CONCRETE SIDEWALK, 8 IN.	158.90	0.00	158.90	SQYD	0.00	\$67.00	\$0.00
		0001	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	2,453.00	0.00	2,453.00	LF	30.00	\$58.00	\$1,740.00
		0001	0250	6091041	CONCRETE GUTTER TYPE A	124.00	0.00	124.00	LF	0.00	\$42.00	\$0.00
		0001	0260	6091052	CURB AND GUTTER TYPE B	2,167.00	0.00	2,167.00	LF	1,507.00	\$42.00	\$63,294.00
		0001	0270	6099903	MISC.MODIFIED TYPE A CURB & GUTTER WITH STEEL PLATE	290.00	0.00	290.00	LF	0.00	\$200.00	\$0.00
		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	0.00	\$1,400.00	\$0.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	2.00	\$900.00	\$1,800.00
		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	132.00	\$10.00	\$1,320.00
		0001	0330	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	40.00	\$20.00	\$800.00
		0001	0340	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	6.00	\$120.00	\$720.00
		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	2.00	\$3,200.00	\$6,400.00
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	6.00	\$75.00	\$450.00
		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	0.50	\$150,000.00	\$75,000.00
		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	0.25	\$4,870.00	\$1,217.50
		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)

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	0450	7250412	12 IN. PIPE GROUP C	71.00	0.00	71.00	LF	0.00	\$40.00	\$0.00		
		0001	0460	7250415	15 IN. PIPE GROUP C	660.00	0.00	660.00	LF	588.00	\$50.00	\$29,400.00		
		0001	0470	7250418	18 IN. PIPE GROUP C	16.00	0.00	16.00	LF	0.00	\$60.00	\$0.00		
		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	0.00	\$2,000.00	\$0.00		
		0001	0560	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	6.00	0.00	6.00	FT	0.00	\$2,000.00	\$0.00		
		0001	0570	7319903	MISC.RECTANGLAR CONCRETE BOX (2.5 FT. X 1.5 FT.	7.00	0.00	7.00	LF	0.00	\$500.00	\$0.00		
		0001	0580	7319903	MISC.RECTANGULAR CONCRETE BOX (3' X 1')	216.00	0.00	216.00	LF	0.00	\$500.00	\$0.00		
		0001	0590	7319903	MISC.RECTANGULAR CONCRETE BOX (3' X 1.75')	61.00	0.00	61.00	LF	0.00	\$600.00	\$0.00		
		0001	0600	7319903	MISC.RECTANGULAR CONCRETE BOX (3.5' X 1.5')	12.00	0.00	12.00	LF	0.00	\$600.00	\$0.00		
		0001	0610	7319903	MISC.RECTANGULAR CONCRETE BOX (3FT X 1.25 FT)	76.00	0.00	76.00	LF	0.00	\$500.00	\$0.00		
		0001	0620	7319903	MISC.RECTANGULAR CONCRETE BOX (4FT X 2.25FT)	53.00	0.00	53.00	LF	0.00	\$800.00	\$0.00		
		0001	0630	7319913	MISC.JUNCTION STRUCTURE (5 FT. X 6 FT.)	4.00	0.00	4.00	FT	0.00	\$3,000.00	\$0.00		
		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	0.00	3,773.00	SQYD	0.00	\$10.00	\$0.00		
		0001	0670	8061005	ROCK DITCH CHECK	138.00	0.00	138.00	LF	0.00	\$25.00	\$0.00		
		0001	0680	8061007A	CURB INLET CHECK	45.00	0.00	45.00	EA	0.00	\$100.00	\$0.00		
		0001	0690	8061016	SEDIMENT REMOVAL	95.00	0.00	95.00	CUYD	0.00	\$10.00	\$0.00		
		0001	0700	8061019	SILT FENCE	647.00	0.00	647.00	LF	490.00	\$5.00	\$2,450.00		
		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	144.00	\$15.00	\$2,160.00		
		0040	0860	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	63.00	0.00	63.00	EA	7.00	\$280.00	\$1,960.00		
		0040	0870	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	34.00	0.00	34.00	EA	2.00	\$364.00	\$728.00		
		0040	0880	9035069A	SHF-FLAT SHEET FLUORESCENT	766.00	0.00	766.00	SQFT	51.00	\$18.00	\$918.00		
		Project J7P3527 - Total Value Posted to Date as of Report Generated Date												\$703,576.70



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

Report Generated on October 4, 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)
230317-G01	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												\$703,576.70



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

Report Generated on October 4, 2023

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
0030	2071000	LINEAR GRADING CLASS 1	9/28/23	9/30/23	8.80	STA	Freistatt					Paying difference of planned and currently posted
0040	2079903	MISC. GRADING	8/29/23	9/28/23	11.00	LF	Freistatt	182.89	LT			Paved approach 182+89.97 LT
			9/5/23	9/30/23	64.20	LF	Freistatt	193.14	RT			Paved approach 193+14.85
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/31/23	9/30/23	-456.50	SQYD	Freistatt Rte H					Reconciling Type 1 base quantities installed under sidewalk and curb ramp for August to date, per measured in-place.
			9/28/23	9/30/23	451.95	SQYD	Reconciling Type 1 base quantities installed under sidewalk and curb ramp for September, per measured in-place.					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	8/29/23	9/28/23	26.10	SQYD	Freistatt	182.89	LT			Paved approach 182+89.97 LT
			8/31/23	9/30/23	156.70	SQYD	Freistatt Rte H					Reconciling quantities installed under 7" pav approach, 8" pav approach, C&G, 8" conc pavement as of August to date, measured in-place.
			9/5/23	9/30/23	64.20	SQYD	Freistatt	193.14	RT			Paved approach 193+14.85
			9/28/23	9/30/23	-10.90	SQYD	Freistatt Rte H					Reconciling quantities installed under 7" pav approach, 8" pav approach, C&G, 8" conc pavement for September, measured in-place.
0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	8/31/23	9/30/23	28.90	SQYD	Freistatt Rte H					Reconciling measured quantity installed August to date.
			9/28/23	9/30/23	-27.10	SQYD	Freistatt					Reconciling posted quantity September installed to date per field measured.
0140	6081010	CONCRETE CURB RAMP	8/31/23	9/30/23	29.80	SQYD	Freistatt Rte H					Reconciling quantities per installed August to date, measured in place.
			9/28/23	9/30/23	121.90	SQYD	Freistatt					Reconciling quantities installed September, measured in-place. Paid difference.
0200	6085007	PAVED APPROACH, 7 IN.	8/29/23	9/28/23	26.10	SQYD	Freistatt	182.89	LT			Paved approach 182+89.97 LT
			8/31/23	9/30/23	-39.00	SQYD	Freistatt Rte H					Adjusting quantity: reconciling field measured quantities including adjustment for quantities paid as 7" but were actually 8" pav approach.
			9/28/23	9/30/23	36.20	SQYD	Freistatt					Reconciling September quantity installed. Paid difference.
0210	6085008	PAVED APPROACH, 8 IN.	8/31/23	9/30/23	117.70	SQYD	Freistatt Rte H					Adjusting quantities: reconciling field measured quantities including adjustment for quantities paid as 7" but were actually 8" pav approach.
			9/5/23	9/30/23	64.20	SQYD	Freistatt	193.14	RT			Paved approach 193+14.85
			9/28/23	9/30/23	-29.70	SQYD	Freistatt					Reconciling quantities installed for September.
0220	6086004	CONCRETE SIDEWALK, 4 IN.	8/31/23	9/30/23	144.20	SQYD	Freistatt Rte H					Reconciling quantities per measured installed August to date.
			9/28/23	9/30/23	296.50	SQYD	Freistatt					Reconciling quantities installed in September, measured in-place. Paid difference.
0260	6091052	CURB AND GUTTER TYPE B	8/31/23	9/30/23	292.10	LF	Freistatt Rte H					Reconciling for field measured quantity to-date August 31.
0290	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	9/28/23	9/30/23	-30.70	LF	Freistatt					1245.65Y posted, 1507SY measured, Paid difference.
0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/28/23	9/30/23	0.25	LS	Freistatt					Estimated 1/4 of staking finished for item # 0430
0440	7250324A	24 IN. PIPE CULVERT GROUP B	8/8/23	9/30/23	16.00	LF	Freistatt		205.47			P-11 pipe
0460	7250415	15 IN. PIPE CULVERT GROUP C	8/31/23	9/30/23	30.00	LF	Freistatt Rte H					P-1 LT, -37' from plan due to field conditions and opening up ditch
0650	7320824A	24 IN. GROUP C FLARED END SEC	8/8/23	9/30/23	1.00	EA	Freistatt		205.47			Attached to pipe P-11

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



Line Item Adjustments by Estimate

Oct 4, 2023

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			
					- Total						\$0.36	
			Price FUEL - Total						\$0.36			
			0050 - Total						\$0.36			
			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			
- Total									\$43.43			
Price FUEL - Total									\$43.43			
0060 - Total									\$43.43			
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			
					- Total						\$8.58	
			Price FUEL - Total						\$8.58			
0080 - Total						\$8.58						
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			
- Total								\$85.01				
Price FUEL - Total						\$85.01						
0200 - Total						\$85.01						



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	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
					- Total			\$33.42	
					Price FUEL - Total			\$33.42	
					0210 - Total			\$33.42	
	0290	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		5	Oct 2, 2023	SYSTEM	(\$1,800.00)	
					- Total			(\$1,800.00)	
		Material - Total			(\$1,800.00)				
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 Estimate Exception 3 on the current Payment Estimate.		
			5	Oct 2, 2023	SYSTEM	(\$900.00)			
					Overrun - Total		\$0.00		
				Overrun - Total		\$0.00			
				0290 - Total			(\$1,800.00)		
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		
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		
0870	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		2	Aug 17, 2023	SYSTEM	(\$728.00)		
				- Total			(\$728.00)		
		Material - Total			(\$728.00)				
	MaterialCredit		3	Sep 2,	SYSTEM	\$728.00			



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230317-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3527	0870	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			2023					
			- Total							\$728.00	
			MaterialCredit - Total							\$728.00	
	0870 - Total								\$0.00		
	0880	SHF-FLAT SHEET FLUORESCENT	Material			3	Sep 2, 2023	SYSTEM	(\$918.00)		
						4	Sep 15, 2023	SYSTEM	(\$918.00)		
						5	Oct 2, 2023	SYSTEM	(\$918.00)		
			- Total							(\$2,754.00)	
			Material - Total							(\$2,754.00)	
			MaterialCredit			4	Sep 15, 2023	SYSTEM	\$918.00		
						5	Oct 2, 2023	SYSTEM	\$918.00		
				- Total							\$1,836.00
			MaterialCredit - Total							\$1,836.00	
	0880 - Total								(\$918.00)		
	J7P3527 - Total								(\$2,547.20)		
Overall - Total								(\$2,547.20)			



Contract Adjustments for Contract - 230317-G01

There are no contract adjustments to display for this contract.