



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	230519-G06	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$1,289,979.03
	<b>Prime Contractor</b>	Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b>	November 1, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,289,979.03

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	earlst
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
November 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		0.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230519-G06			
Total Posted Items Pay	\$3,412.50	\$0.00	\$3,412.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$3,412.50
<b>Contract Total Payable This Estimate:</b>	<b>\$3,412.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0054	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$13,650.000	0.25	\$3,412.50
<b>Project JSU0054 - Total</b>							<b>\$3,412.50</b>
<b>Overall - Total</b>							<b>\$3,412.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on November 4, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSU0054	FAS-S605 (022)	Add bicycle and pedestrian trail and ADA	ZZ	GREENE	from Rte. M to County Rd 182 in Republic

Totals by Job Numbers			
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	This Estimate	Previous	To Date
JSU0054			
<b>Posted Item Pay</b>	\$3,412.50	\$0.00	\$3,412.50
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$3,412.50</b>	<b>\$0.00</b>	<b>\$3,412.50</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 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 November 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)
230519-G06	JSU0054	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	4,092.00	0.00	4,092.00	CUYD	0.00	\$22.40	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,851.00	0.00	2,851.00	CUYD	0.00	\$21.60	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,478.00	0.00	3,478.00	CUYD	0.00	\$2.20	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	493.00	0.00	493.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	2063300	CLASS 4 EXCAVATION	440.00	0.00	440.00	CUYD	0.00	\$29.50	\$0.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	3.60	0.00	3.60	STA	0.00	\$3,220.00	\$0.00
		0001	0080	2079903	MISC.LINEAR GRADING FOR ADA	7,400.00	0.00	7,400.00	LF	0.00	\$3.20	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,793.00	0.00	8,793.00	SQYD	0.00	\$7.95	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	272.70	0.00	272.70	SQYD	0.00	\$66.50	\$0.00
		0001	0110	6081012	TRUNCATED DOMES	104.00	0.00	104.00	SQFT	0.00	\$30.20	\$0.00
		0001	0120	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	58.00	0.00	58.00	LF	0.00	\$159.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	1,044.40	0.00	1,044.40	SQYD	0.00	\$67.25	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	7,475.30	0.00	7,475.30	SQYD	0.00	\$42.10	\$0.00
		0001	0150	6091060	PAVED DITCH	515.00	0.00	515.00	SQYD	0.00	\$92.25	\$0.00
		0001	0160	6097000	ROCK LINING	365.00	0.00	365.00	CUYD	0.00	\$147.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	444.00	0.00	444.00	SQFT	0.00	\$8.00	\$0.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$20.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0220	6169902	MISC.ADA MOVEABLE BARRICADE	40.00	0.00	40.00	EA	0.00	\$150.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$63,500.00	\$0.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	0.00	\$300.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$13,650.00	\$3,412.50
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	62.00	0.00	62.00	CUYD	0.00	\$2,000.00	\$0.00
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	12,090.00	0.00	12,090.00	LB	0.00	\$3.00	\$0.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	154.00	0.00	154.00	LF	0.00	\$77.50	\$0.00
		0001	0290	7250418	18 IN. PIPE GROUP C	235.00	0.00	235.00	LF	0.00	\$64.25	\$0.00
		0001	0300	7250424	24 IN. PIPE GROUP C	53.00	0.00	53.00	LF	0.00	\$80.00	\$0.00
		0001	0310	7250430	30 IN. PIPE GROUP C	282.00	0.00	282.00	LF	0.00	\$94.50	\$0.00
		0001	0320	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,180.00	\$0.00
		0001	0330	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$1,070.00	\$0.00
		0001	0340	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,450.00	\$0.00
		0001	0350	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	7.00	0.00	7.00	EA	0.00	\$2,910.00	\$0.00
		0001	0360	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	0.00	3.00	EA	0.00	\$3,890.00	\$0.00
		0001	0370	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	6.00	0.00	6.00	EA	0.00	\$6,170.00	\$0.00
		0001	0380	8025006	MULCHING	2.30	0.00	2.30	ACRE	0.00	\$2,150.00	\$0.00
		0001	0390	8031000A	TURF TYPE TALL FESCUE SODDING	2,606.00	0.00	2,606.00	SQYD	0.00	\$8.50	\$0.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.00	2.30	ACRE	0.00	\$2,150.00	\$0.00
		0001	0410	8061005	ROCK DITCH CHECK	650.00	0.00	650.00	LF	0.00	\$12.50	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	91.00	0.00	91.00	CUYD	0.00	\$1.40	\$0.00
		0001	0430	8061019	SILT FENCE	2,582.00	0.00	2,582.00	LF	0.00	\$3.00	\$0.00



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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)
230519-G06	JSU0054	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$259.00	\$0.00
			0450	9031270A	2 IN. PSST POST - 12 GA.	44.00	0.00	44.00	LF	0.00	\$13.70	\$0.00
			0460	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$351.00	\$0.00
			0470	9031280	2.5 IN. PSST POST - 12 GA.	97.00	0.00	97.00	LF	0.00	\$15.00	\$0.00
			0480	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	5.00	0.00	5.00	EA	0.00	\$359.00	\$0.00
			0490	9035004A	SH-FLAT SHEET	97.00	0.00	97.00	SQFT	0.00	\$18.80	\$0.00
<b>Project JSU0054 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,412.50</b>
<b>230519-G06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,412.50</b>



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

Report Generated on November 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: JSU0054

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
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/30/23	10/30/23	0.25	LS		0+00		70+00		

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



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230519-G06

No Data Available



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**Contract Adjustments for Contract - 230519-G06**

There are no contract adjustments to display for this contract.