



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 15, 2024

<b>Progress Estimate Number</b>  8	<b>Contract ID</b>	230915-G03	<b>Pay Period Start</b>	June 16, 2024	<b>Original Contract Amount</b>	\$411,572.75
	<b>Prime Contractor</b>	Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b>	July 15, 2024	<b>Net Change Order Amount</b>	\$12,427.05
					<b>Current Contract Amount</b>	\$423,999.80

Approval Date		By User
July 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	berryc3
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
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
December 1, 2024	December 1, 2024		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 8**

	This Estimate	Previous	To Date
230915-G03			
Total Posted Items Pay	\$4,607.59	\$419,392.21	\$423,999.80
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
<b>Contract Total Payable This Estimate:</b>	<b>\$4,607.59</b>	\$419,392.21	\$423,999.80

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3470	0030	2029903	MISC.SIDEWALK MANICURING	LF	\$4.100	0.2	\$0.82
	0380	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$15.750	292	\$4,599.00
	0430	8061019	SILT FENCE	LF	\$5.100	0.7	\$3.57
	0530	9035004A	SH-FLAT SHEET	SQFT	\$21.000	0.2	\$4.20
<b>Project J7P3470 - Total</b>							<b>\$4,607.59</b>
<b>Overall - Total</b>							<b>\$4,607.59</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 July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3470	FAS S603(93)	ADA improvements	ZZ, 60, 14, K, PP	LAWRENCE	on Route ZZ in Marionville, on Route 60 in Billings, on Route 14 and Route K in Clever and on Route 14 and Route PP in Sparta

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3470	<b>Posted Item Pay</b>	\$4,607.59	\$419,392.21	\$423,999.80
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$4,607.59</b>	<b>\$419,392.21</b>	<b>\$423,999.80</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 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)
230915-G03	J7P3470	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1.00	\$1.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0030	2029903	MISC.SIDEWALK MANICURING	5,674.00	0.00	5,674.00	LF	5,674.00	\$4.10	\$23,263.40
		0001	0040	2035500	EMBANKMENT IN PLACE	14.00	0.00	14.00	CUYD	14.00	\$52.00	\$728.00
		0001	0050	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	6.00	\$48.50	\$291.00
		0001	0060	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$3,130.00	\$939.00
		0001	0080	2079903	MISC.LINEAR GRADING FOR ADA	1,625.00	0.00	1,625.00	LF	1,625.00	\$13.00	\$21,125.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	261.10	1,413.10	SQYD	1,413.10	\$22.50	\$31,794.75
		0001	0100	6081010	CONCRETE CURB RAMP	138.40	-19.70	118.70	SQYD	118.70	\$71.50	\$8,487.05
		0001	0110	6081012	TRUNCATED DOMES	177.00	6.00	183.00	SQFT	183.00	\$33.00	\$6,039.00
		0001	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	11.60	0.00	11.60	SQYD	11.60	\$98.00	\$1,136.80
		0001	0130	6085008	PAVED APPROACH, 8 IN.	226.90	0.00	226.90	SQYD	226.90	\$104.00	\$23,597.60
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	675.90	259.20	935.10	SQYD	935.10	\$50.50	\$47,222.55
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	81.10	30.90	112.00	SQYD	112.00	\$75.00	\$8,400.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10.00	0.00	10.00	LF	10.00	\$110.00	\$1,100.00
		0001	0170	6091051	CURB AND GUTTER TYPE A	75.00	0.00	75.00	LF	75.00	\$83.50	\$6,262.50
		0001	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	14.00	0.00	14.00	LF	14.00	\$94.50	\$1,323.00
		0001	0190	6099903	MISC.MODIFIED TYPE S CURB	120.00	0.00	120.00	LF	120.00	\$82.50	\$9,900.00
		0001	0200	6116010A	SLOPE PROTECTION	4.00	0.00	4.00	SQYD	4.00	\$155.00	\$620.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	772.00	-66.00	706.00	SQFT	706.00	\$9.10	\$6,424.60
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$113.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	245.00	-28.00	217.00	EA	217.00	\$20.25	\$4,394.25
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,410.00	\$8,820.00
		0001	0260	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$170.00	\$3,400.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,310.00	\$84,310.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	15.00	\$339.00	\$5,085.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240.00	0.00	240.00	LF	240.00	\$4.70	\$1,128.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	71.00	-53.00	18.00	LF	18.00	\$4.45	\$80.10
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100.00
		0001	0320	6229903	MISC.JOINT GRINDING	84.00	62.00	146.00	LF	146.00	\$32.50	\$4,745.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$39,590.00	\$39,590.00
		0001	0340	7250412	12 IN. PIPE GROUP C	37.00	0.00	37.00	LF	37.00	\$107.00	\$3,959.00
		0001	0350	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$914.00	\$5,484.00
		0001	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$975.00	\$975.00
		0001	0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,070.00	\$1,070.00
		0001	0380	8031000A	TURF TYPE TALL FESCUE SODDING	584.00	0.00	584.00	SQYD	584.00	\$15.75	\$9,198.00
		0001	0390	8061005	ROCK DITCH CHECK	127.00	-63.00	64.00	LF	64.00	\$34.00	\$2,176.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	182.00	-182.00	0.00	LF	0.00	\$17.00	\$0.00
		0001	0410	8061007A	CURB INLET CHECK	2.00	-2.00	0.00	EA	0.00	\$226.00	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	44.00	-44.00	0.00	CUYD	0.00	\$43.00	\$0.00
		0001	0430	8061019	SILT FENCE	2,210.00	-88.00	2,122.00	LF	2,122.00	\$5.10	\$10,822.20



**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)
230915-G03	J7P3470	0030	0440	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON	8.00	0.00	8.00	EA	8.00	\$1,370.00	\$10,960.00
			0450	9031220	PIPE POSTS	40.00	0.00	40.00	LB	40.00	\$17.75	\$710.00
			0460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$232.00	\$3,248.00
			0470	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$13.75	\$1,760.00
			0480	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$277.00	\$554.00
			0490	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	6.00	0.00	6.00	EA	6.00	\$430.00	\$2,580.00
			0500	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$15.00	\$1,920.00
			0510	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	\$283.00	\$1,132.00
			0520	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	4.00	\$441.00	\$1,764.00
			0530	9035004A	SH-FLAT SHEET	180.00	0.00	180.00	SQFT	180.00	\$21.00	\$3,780.00
<b>Project J7P3470 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$423,999.80</b>	
<b>230915-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$423,999.80</b>	



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: J7P3470

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	2029903	MISC. REMOVALS	7/11/24	7/11/24	0.20	LF		various		various		
0380	8031000A	TURF TYPE TALL FESCUE SODDING	7/11/24	7/11/24	292.00	SQYD	Billings, Sparta & Marionville	various		various		
0430	8061019	SILT FENCE	7/11/24	7/11/24	0.70	LF		various		various		
0530	9035004A	SH-FLAT SHEET	7/11/24	7/11/24	0.20	SQFT	Sparta	various		various		

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3470	0140	CONCRETE SIDEWALK, 4 IN.	Material		1	Mar 4, 2024	SYSTEM	(\$11,594.80)	
			- Total					(\$11,594.80)	
			Material - Total					(\$11,594.80)	
			MaterialCredit		2	Mar 18, 2024	SYSTEM	\$11,594.80	
			- Total					\$11,594.80	
			MaterialCredit - Total					\$11,594.80	
	0140 - Total							\$0.00	
J7P3470 - Total								\$0.00	
Overall - Total								\$0.00	



---

**Contract Adjustments for Contract - 230915-G03**

There are no contract adjustments to display for this contract.