



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 1	Contract ID 240315-G03 Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period Start See NTP Date Pay Period End January 15, 2025	Original Contract Amount \$2,497,668.25 Net Change Order Amount \$0.00 Current Contract Amount \$2,497,668.25
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Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
January 17, 2025	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
July 1, 2025	July 1, 2025		4.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240315-G03			
Total Posted Items Pay	\$106,637.05	\$0.00	\$106,637.05
Gross Item Adjustments	(\$13,271.45)	\$0.00	(\$13,271.45)
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:	\$93,365.60		\$93,365.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0056	0010	2063000	CLASS 3 EXCAVATION	CUYD	\$86.750	37	\$3,209.75
	0020	2079903	MISC.ADA LINEAR GRADING	LF	\$12.200	31.7	\$386.74
	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.500	120.8	\$1,630.80
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.700	120.8	\$1,654.96
	0070	6046012A	12 IN. SLOTTED DRAIN	LF	\$145.000	63	\$9,135.00
	0080	6081010	CONCRETE CURB RAMP	SQYD	\$104.000	5.3	\$551.20
	0100	6085008	PAVED APPROACH, 8 IN.	SQYD	\$77.750	120.8	\$9,392.20
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$8.400	296	\$2,486.40
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$41.000	60	\$2,460.00
	0170	6161030	TYPE III MOVEABLE BARRICADE	EA	\$236.000	6	\$1,416.00
	0190	6161040	FLASHING ARROW PANEL	EA	\$3,200.000	1	\$3,200.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$9,300.000	2	\$18,600.00
	0230	6181000	MOBILIZATION	LS	\$189,000.000	0.25	\$47,250.00
	0290	7261012	12 IN. PIPE GROUP A	LF	\$81.000	44	\$3,564.00
	0310	7319902	MISC.CONNECT TO EXISTING DROP INLET	EA	\$1,700.000	1	\$1,700.00

Project JSR0056 - Total	\$106,637.05
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Progress Estimate Number 1	Contract ID	240315-G03	Pay Period Start	See NTP Date	Original Contract Amount	\$2,497,668.25
	Prime Contractor	Radmacher Brothers Excavating Co., Inc.	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,497,668.25

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$106,637.05

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
JSR0056	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	120.8	(\$0.06)	(\$7.05)
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-120.8	\$13.50	(\$1,630.80)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	120.8	(\$0.06)	(\$7.05)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-120.8	\$13.70	(\$1,654.96)
	0080	CONCRETE CURB RAMP	Material			-5.3	\$104.00	(\$551.20)
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	120.8	(\$0.23)	(\$28.19)
	0100	PAVED APPROACH, 8 IN.	Material			-120.8	\$77.75	(\$9,392.20)
Total								(\$13,271.45)



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

Report Generated on January 18, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0056	FAF-248-1 (8)	ADA and drainage improvements	248, 376, 76	TANEY	on Route 76 1.45 miles north of Kirbyville, on Route 248 from Route 65 to 2 miles west near Branson, on Route 376 from Route 76 south 0.3 miles near Branson
Totals by Job Numbers					
JSR0056			This Estimate	Previous	To Date
	Posted Item Pay		\$106,637.05	\$0.00	\$106,637.05
	Gross Item Adjustments		(\$13,271.45)	\$0.00	(\$13,271.45)
	Gross Item Pay		\$93,365.60	\$0.00	\$93,365.60
	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 January 18, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0056, Item 3040143, Project Item Line Number 0030, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor Testing Needed	schaft1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0056, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor Testing Needed	schaft1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0056, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Contractor Testing Needed	schaft1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0056, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Contractor Testing Needed	schaft1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0056, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Contractor Testing Needed	schaft1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0056, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Contractor Testing Needed	schaft1	Acknowledged



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

Report Generated on January 18, 2025

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)
240315-G03	JSR0056	0001	0010	2063000	CLASS 3 EXCAVATION	63.00	0.00	63.00	CUYD	37.00	\$86.75	\$3,209.75
		0001	0020	2079903	MISC.ADA LINEAR GRADING	28,528.00	0.00	28,528.00	LF	31.70	\$12.20	\$386.74
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	14,518.00	0.00	14,518.00	SQYD	120.80	\$13.50	\$1,630.80
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,685.00	0.00	4,685.00	SQYD	120.80	\$13.70	\$1,654.96
		0001	0050	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$710.00	\$0.00
		0001	0060	6042020	ADJUSTING BASIN OR INLET	10.00	0.00	10.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6046012A	12 IN. SLOTTED DRAIN	63.00	0.00	63.00	LF	63.00	\$145.00	\$9,135.00
		0001	0080	6081010	CONCRETE CURB RAMP	1,643.00	0.00	1,643.00	SQYD	5.30	\$104.00	\$551.20
		0001	0090	6081012	TRUNCATED DOMES	824.00	0.00	824.00	SQFT	0.00	\$30.30	\$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	4,684.80	0.00	4,684.80	SQYD	120.80	\$77.75	\$9,392.20
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	12,875.00	0.00	12,875.00	SQYD	0.00	\$45.30	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0130	6149902	MISC.ADJUST PULLBOX TOP	12.00	0.00	12.00	EA	0.00	\$2,000.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	754.00	0.00	754.00	SQFT	296.00	\$8.40	\$2,486.40
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$105.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	60.00	\$41.00	\$2,460.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	6.00	\$236.00	\$1,416.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$158.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$3,200.00	\$3,200.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$158.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$9,300.00	\$18,600.00
		0001	0220	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	60.00	0.00	60.00	EA	0.00	\$116.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$189,000.00	\$47,250.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	229.00	0.00	229.00	LF	0.00	\$26.30	\$0.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	177.00	0.00	177.00	EA	0.00	\$210.00	\$0.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	52.00	0.00	52.00	EA	0.00	\$68.25	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	2,134.00	0.00	2,134.00	LF	0.00	\$2.10	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,200.00	\$0.00
		0001	0290	7261012	12 IN. PIPE GROUP A	91.00	0.00	91.00	LF	44.00	\$81.00	\$3,564.00
		0001	0300	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	0.00	\$1,300.00	\$0.00
		0001	0310	7319902	MISC.CONNECT TO EXISTING DROP INLET	2.00	0.00	2.00	EA	1.00	\$1,700.00	\$1,700.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	4,866.00	0.00	4,866.00	SQYD	0.00	\$6.95	\$0.00
		0001	0330	8061007A	CURB INLET CHECK	46.00	0.00	46.00	EA	0.00	\$220.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	298.00	0.00	298.00	CUYD	0.00	\$29.50	\$0.00
		0001	0350	8061019	SILT FENCE	25,188.00	0.00	25,188.00	LF	0.00	\$4.35	\$0.00
		0030	0360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	22.00	0.00	22.00	EA	0.00	\$920.00	\$0.00
		0030	0370	9020833	SH-FLAT SHEET - SIGNAL SIGN	27.00	0.00	27.00	SQFT	0.00	\$36.80	\$0.00
		0030	0380	9022708	POST, SIGNAL 8 FT.	17.00	0.00	17.00	EA	0.00	\$2,400.00	\$0.00
		0030	0390	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	109.00	0.00	109.00	LF	0.00	\$23.40	\$0.00
		0030	0400	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	202.00	0.00	202.00	LF	0.00	\$24.70	\$0.00
		0030	0410	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	76.00	0.00	76.00	LF	0.00	\$29.40	\$0.00
		0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,380.00	0.00	3,380.00	LF	0.00	\$2.70	\$0.00
		0030	0430	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,420.00	0.00	3,420.00	LF	0.00	\$3.10	\$0.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,270.00	0.00	5,270.00	LF	0.00	\$7.10	\$0.00



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

Report Generated on January 18, 2025

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)
240315-G03	JSR0056	0030	0450	9029100	BASE, CONCRETE	7.60	0.00	7.60	CUYD	0.00	\$2,100.00	\$0.00
		0030	0460	9029902	MISC.AUDIBLE PUSH BUTTON	30.00	0.00	30.00	EA	0.00	\$1,200.00	\$0.00
		0030	0470	9029902	MISC.PUSH BUTTON EXTENSION	11.00	0.00	11.00	EA	0.00	\$446.00	\$0.00
		0030	0480	9029902	MISC.REMOTE PUSH BUTTON POST	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0030	0490	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$14.80	\$0.00
		0030	0500	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	0.00	\$368.00	\$0.00
		0030	0510	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$21.60	\$0.00
Project JSR0056 - Total Value Posted to Date as of Report Generated Date												\$106,637.05
240315-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$106,637.05



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

Report Generated on January 18, 2025

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

Project: JSR0056

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	1/14/25	1/15/25	37.00	CUYD	627+30.26 and 627+58.73					
0020	2079903	MISC. GRADING	1/15/25	1/16/25	31.70	LF	626+96.26 to 627+00.58 627+59.25 to 627+65.49					
0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1/14/25	1/15/25	120.80	SQYD	627+28.87					
0040	3040504	TYPE 5 AGGREGATE FOR BASE	1/14/25	1/15/25	120.80	SQYD	627+28.87					
0070	6046012A	12 IN. SLOTTED DRAIN	1/14/25	1/15/25	63.00	LF	627+30.26					
0080	6081010	CONCRETE CURB RAMP	1/15/25	1/16/25	5.30	SQYD	627+59.25 and 627+65.49					
0100	6085008	PAVED APPROACH, 8 IN.	1/15/25	1/16/25	120.80	SQYD	627+28.87					
0140	6161005	CONSTRUCTION SIGNS	1/14/25	1/15/25	296.00	SQFT	376	Various		Various		
0160	6161025	CHANNELIZER (TRIM LINE)	1/14/25	1/15/25	60.00	EA	376	Various		Various		
0170	6161030	TYPE III MOVEABLE BARRICADE	1/15/25	1/16/25	6.00	EA	376					
0190	6161040	FLASHING ARROW PANEL	1/14/25	1/15/25	1.00	EA	376	Various		Various		
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1/14/25	1/15/25	2.00	EA	376	Various		Various		
0230	6181000	MOBILIZATION	1/14/25	1/15/25	0.25	LS	376					
0290	7261012	12 IN. PIPE GROUP A	1/14/25	1/15/25	44.00	LF	627+58.73					
0310	7319902	MISC. MANHOLES AND DROP INLETS	1/14/25	1/15/25	1.00	EA	627+58.73					

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240315-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0056	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Jan 16, 2025	SYSTEM	(\$1,630.80)	
			- Total				(\$1,630.80)		
			Material - Total				(\$1,630.80)		
			Price FUEL		1	Jan 16, 2025	SYSTEM	(\$7.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.05)		
			Price FUEL - Total				(\$7.05)		
			0030 - Total				(\$1,637.85)		
	0040	TYPE 5 AGGREGATE FOR BASE	Material		1	Jan 16, 2025	SYSTEM	(\$1,654.96)	
			- Total				(\$1,654.96)		
			Material - Total				(\$1,654.96)		
			Price FUEL		1	Jan 16, 2025	SYSTEM	(\$7.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7.05)		
			Price FUEL - Total				(\$7.05)		
			0040 - Total				(\$1,662.01)		
	0080	CONCRETE CURB RAMP	Material		1	Jan 16, 2025	SYSTEM	(\$551.20)	
			- Total				(\$551.20)		
			Material - Total				(\$551.20)		
			0080 - Total				(\$551.20)		
	0100	PAVED APPROACH, 8 IN.	Material		1	Jan 16, 2025	SYSTEM	(\$9,392.20)	
			- Total				(\$9,392.20)		
			Material - Total				(\$9,392.20)		
			Price FUEL		1	Jan 16, 2025	SYSTEM	(\$28.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$28.19)		
			Price FUEL - Total				(\$28.19)		
			0100 - Total				(\$9,420.39)		
	JSR0056 - Total								(\$13,271.45)
	Overall - Total								(\$13,271.45)



Contract Adjustments for Contract - 240315-G03

There are no contract adjustments to display for this contract.