



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 36	Contract ID 180420-G02 Prime Contractor Ewing Signal Construction, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$96,362.50 Net Change Order Amount (\$51,681.50) Current Contract Amount \$44,681.00
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Approval Date				By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			TEEGAJ
July 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			TEEGAJ
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
April 30, 2019	April 30, 2020	April 30, 2020	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
	This Estimate	Previous	To Date
180420-G02			
Total Posted Items Pay	\$0.00	\$44,681.00	\$44,681.00
Gross Item Adjustments	\$1,680.00	(\$1,680.00)	\$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	(\$1,680.00)	\$1,680.00	\$0.00
		\$44,681.00	\$44,681.00
Contract Total Payable This Estimate:		\$0.00	

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	BRITTT1	This other adjustment of - \$1680.00 is to zero out a contract adjustment of \$1680.00 made on Estimate 0031 for K19G0405 which was completed to allow timely payment to the contractor when the system was not working correctly. Subsequently a DWR was created for March 5, 2020 to pay the contractor for this work on Estimate 0035. This other adjustment was supposed to be removed on Estimate 0035; however, a line item adjustment was inadvertently created.			(\$1,680.00)
Overall - Total					(\$1,680.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
J7M0263	0040	MISC.	Other Item Adjustment	Other	On Estimate 0035, the PM mistakenly made a Line Item Adjustment to remove a contract adjustment of \$1680.00 made on Estimate No. 0031. This should have been a contract adjustment; therefore, this adjustment of \$1680.00 removes this line item adjustment and then places it as a -\$1680.00 contract adjustment. This line item adjustment of \$1680.00 is to zero out a line item adjustment of -\$1680.00 made on Estimate 0035 for K19G0405 which was completed to allow timely payment to the contractor when the system was not working correctly.			\$1,680.00
Total								\$1,680.00



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7M0263	J7M0263	Job Order Contract for signal and lighting work	Various	VARIOUS	in the Southwest District

Totals by Job Numbers				
J7M0263		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$44,681.00	\$44,681.00
	Gross Item Adjustments	\$1,680.00	(\$1,680.00)	\$0.00
	Gross Item Pay	\$1,680.00	\$43,001.00	\$44,681.00
	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	(\$1,680.00)	\$1,680.00	\$0.00



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

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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**

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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)
180420-G02	J7M0263	0001	0010	6189916	MISC.EMERGENCY DAYTIME WORK HOURS ADJUSTMENT FACTOR	3,250.00	-3,250.00	0.00	DLR	0.00	\$1.60	\$0.00
		0001	0020	6189916	MISC.EMERGENCY NIGHTTIME WORK HOURS ADJUSTMENT FACTOR	3,250.00	-3,250.00	0.00	DLR	0.00	\$1.75	\$0.00
		0001	0030	6189916	MISC.EMERGENCY WEEKEND/HOLIDAY WORK HOURS ADJ USTMENT FACTOR	3,250.00	-3,250.00	0.00	DLR	0.00	\$2.00	\$0.00
		0001	0040	6189916	MISC.NON-EMERGENCY DAYTIME WORK HOURS ADJUSTM ENT FACTOR	39,000.00	-7,085.00	31,915.00	DLR	31,915.00	\$1.40	\$44,681.00
		0001	0050	6189916	MISC.NON-EMERGENCY NIGHTTIME WORK HOURS ADJUS TMENT FACTOR	16,250.00	-16,250.00	0.00	DLR	0.00	\$1.50	\$0.00
Project J7M0263 - Total Value Posted to Date as of Report Generated Date												\$44,681.00
180420-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$44,681.00



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

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. NON-EMERGENCY DAYTIME WORK HOURS ADJUSTMENT FACTOR	Other Item Adjustment	OTHR	36	Jul 15, 2020	BRITTT1	\$1,680.00	On Estimate 0035, the PM mistakenly made a Line Item Adjustment to remove a contract adjustment of \$1680.00 made on Estimate No. 0031. This should have been a contract adjustment; therefore, this adjustment of \$1680.00 removes this line item adjustment and then places it as a -\$1680.00 contract adjustment. This line item adjustment of \$1680.00 is to zero out a line item adjustment of -\$1680.00 made on Estimate 0035 for K19G0405 which was completed to allow timely payment to the contractor when the system was not working correctly.
			OTHR - Total				\$1,680.00	
	MISC. NON-EMERGENCY DAYTIME WORK HOURS ADJUSTMENT FACTOR			35	Jun 30, 2020	condrd	(\$1,680.00)	Quantities had previously been submitted and approved.
			- Total				(\$1,680.00)	
	Other Item Adjustment - Total				\$0.00			
0040 - Total							\$0.00	
Overall - Total							\$0.00	