



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-C01	0031	March 16, 2020	April 1, 2020	April 2, 2020	Progress

Prepared For:

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Prepared By:

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Prepared By:

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1900 NW Cookingham Drive
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Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J0I3004F	FAS-S301(077)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along urban Interstate Routes

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,023,500.00	\$84,500.55	\$1,108,000.55	109.60%	June 30, 2019	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0I3004F			

Contract Total Pay For Estimate No. 0031

	To Date	Previous	This Estimate
180518-C01			
Total Earnings	\$1,214,422.37	\$1,214,422.37	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,261,595.28	\$1,261,595.28	
Contract Total Payable This Estimate:			\$0.00



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Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by martir7
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hazlet1
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J0I3004F	Participating	\$1,214,422.37	\$0.00	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$1,261,595.28	\$1,261,595.28	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$6,678.90	\$6,678.90	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$1,261,595.28	\$1,261,595.28	
	Project Total Payable This Estimate:			\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J0I3004F	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	\$1.03	DLR		1,112,968.26	0.00	1,112,968.26	\$0.00
	0020	6189916	MISC. NORMAL WORK	\$0.95	DLR		2,971.80	0.00	2,971.80	\$0.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J0I3004F			ADJUSTMENT							
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	\$1.06	DLR		110,614.21	0.00	110,614.21	\$0.00
	5001	4039902	MISC. Emergency mill and fill bridge decks	\$84,500.55	EA		1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J0I3004F	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	0.00	850000	DLR	1,112,968.26	\$1.03	\$1,146,357.31
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT	0.00	100000	DLR	2,971.80	\$0.95	\$2,823.21
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	0.00	50000	DLR	110,614.21	\$1.06	\$117,251.06
	0001	0070	6189916	MISC. Additional Items	0.00	0	DLR	0.00	\$1.00	\$0.00
	0001	0100	6189902	MISC. High Priority Repair	0.00	0	EA	0.00	\$3,000.00	\$0.00
	0001	0200	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	5001	4039902	MISC. Emergency mill and fill bridge decks	1.00	0	EA	1.00	\$84,500.55	\$84,500.55

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

No Data Available