



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-G02	0038	January 16, 2020	January 31, 2020	January 31, 2020	Progress

No Data Available

Prepared By:

Clinton Project Office
1057 East gains Drive
Clinton, MO 64735

Contract Information						
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3008	FAS S600(70)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	within the Southwest District outside the Ozarks Transportation Organization boundaries

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,051,880.80	\$39,965.45	\$2,091,846.25	93.00%	June 30, 2019	June 30, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3008			

Contract Total Pay For Estimate No. 0038			
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		To Date	Previous	This Estimate
180518-G02				
	Total Earnings	\$1,945,500.07	\$1,892,623.04	\$52,877.03
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$1,945,600.07	\$1,892,723.04	
Contract Total Payable This Estimate:				\$52,877.03

Approval Date		By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2



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Approval Date					By User
February 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J7P3008		To Date	Previous	This Estimate
	Participating	\$1,945,500.07	\$1,892,623.04	\$52,877.03
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,945,600.07	\$1,892,723.04	\$52,877.03
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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:	\$1,945,600.07	\$1,892,723.04	
Project Total Payable This Estimate:				\$52,877.03

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
J7P3008	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.08	DLR		1,115,379.00	43,235.00	1,158,614.00	\$46,693.80
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		237,121.00	1,386.00	238,507.00	\$1,383.23
	0030	6189916	MISC. WEEKEND WORK	\$0.75	DLR		68,802.00	0.00	68,802.00	\$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
J7P3008			ADJUSTMENT FACTOR							
	0100	6189902	MISC. High Priority Repair	\$2,400.00	EA		150.00	2.00	152.00	\$4,800.00
	5001	6063017		\$12,492.50	EA		1.00	0.00	1.00	\$0.00
	5002	6063017		\$15,744.75	EA		1.00	0.00	1.00	\$0.00
	5003	6063017	TYPE C CRASHWORTHY END TERMINAL Type C Crashworthy End Terminal	\$1.00	EA		9,339.75	0.00	9,339.75	\$0.00
	5004	6069901	MISC. MISC. Repair Type C Crashworthy End Terminal	\$2,388.45	LS		1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$52,877.03

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
J7P3008	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	366480	DLR	1,158,614.00	\$1.08	\$1,251,303.12
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	1628800	DLR	238,507.00	\$1.00	\$238,029.99
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	40720	DLR	68,802.00	\$0.75	\$51,601.50
	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	152.00	\$2,400.00	\$364,800.00
	0001	0200	6189916	MISC. Liquidated Damages	0.00	0	DLR	100.00	(\$1.00)	(\$100.00)
	0001	5001	6063017		1.00	0	EA	1.00	\$12,492.50	\$12,492.50
	0001	5002	6063017		1.00	0	EA	1.00	\$15,744.75	\$15,744.75
	0001	5003	6063017	TYPE C CRASHWORTHY END TERMINAL Type C Crashworthy	9,339.75	0	EA	9,339.75	\$1.00	\$9,339.75



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J7P3008				End Terminal						
	0001	5004	6069901	MISC. MISC. Repair Type C Crashworthy End Terminal	1.00	0	LS	1.00	\$2,388.45	\$2,388.45

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7P3008	0010	6189916	MISC.	K20G0689 I44 MM38.4 LAWRENCE	1/20/20	dejesw1	476.00	DLR		
				K20G0694 I44 MM34.1 LAWRENCE		dejesw1	509.00	DLR		
				K20G0699 I44 MM30.4 JASPER		dejesw1	497.00	DLR		
				K20G0700 I44 MM27 Jasper		dejesw1	619.00	DLR		
				K20G0701 I44 MM17.8 JASPER		dejesw1	509.00	DLR		
				K20G0710 I44 37.2 Lawrence		dejesw1	741.00	DLR		
				K20G0713 I44 MM 0.8 NEWTON		dejesw1	863.00	DLR		
				K20G0690 I44 MM10.2 WEBSTER	1/21/20	dejesw1	563.00	DLR		
				K20G0693 I44 MM43.8 LAWRENCE		dejesw1	497.00	DLR		
				K20G0698 I44 MM98.6		dejesw1	1,058.00	DLR		



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J7P3008	0010	6189916	MISC.	WEBSTER	1/21/20						
				K20G0716 I49 MM67.2 JASPER		dejesw1	1,283.00	DLR			
				K20G0719 I49 MM99 VERNON		dejesw1	1,105.00	DLR			
				K20G0688 249 to 171 Ramp JASPER	1/22/20	dejesw1	3,021.00	DLR			
				K20G0705 I49 MM35.6 JASPER		dejesw1	1,454.00	DLR			
				K20G0712 I49 MM26.4 NEWTON		dejesw1	2,112.00	DLR			
				K20G0715 I49 MM34.2 NEWTON		dejesw1	1,195.00	DLR			
				K20G0729 Route 249 MM0.9 JASPER		dejesw1	1,310.00	DLR			
				K20G0720 I44 MM25.6 Jasper		1/23/20	dejesw1	722.00	DLR		
				K20G0696 MO13 Bridge A7004 POLK		1/25/20	dejesw1	2,219.00	DLR		
				K20G0714 MO13 BRIDGE A0488 HENRY	dejesw1		1,767.00	DLR			
				K20G0733 I49 MM132 BATES	1/27/20	dejesw1	4,140.00	DLR			
				K20G0734 MO13 OVERHEAD BRIDGE Route T POLK	1/28/20	dejesw1	2,543.00	DLR			
				K20G0735 East		dejesw1	68.00	DLR			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile					
J7P3008	0010	6189916	MISC.	side of overhead bridge Route T POLK	1/28/20										
				K20G0736 MO13 East side of overhead bridge Route T POLK		dejesw1	48.00	DLR							
				K20G0732 I44 MM 10.8 Newton	1/29/20	dejesw1	1,532.00	DLR							
				K20G0740 Route 44 MM 10.8 Newton		dejesw1	968.00	DLR							
				K20G0742 I49 MM15.8 McDonald		dejesw1	3,300.00	DLR							
				K20G0754 I44 MM98.6 Webster		dejesw1	1,388.00	DLR							
				K20G0769 I44 MM 6.2 Newton		dejesw1	3,300.00	DLR							
				K20G0761 Bridge A5434 Taney		1/30/20	dejesw1	1,112.00	DLR						
				K20G0755 I44 MM106.6 Webster		1/31/20	dejesw1	748.00	DLR						
				K20G0756 I44 MM106.4 Webster	dejesw1		1,568.00	DLR							
				0020	6189916	MISC.	K20G0728 MO 73 Bridge A7951 Dallas	1/23/20	dejesw1	1,386.00	DLR				
				0100	6189902	MISC.	K20G0754 I44 MM98.6 Webster	1/29/20	dejesw1	1.00	EA				
							K20G0769 I44 MM 6.2 Newton		dejesw1	1.00	EA				