



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-G02	0039	February 1, 2020	February 15, 2020	February 18, 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	95.80%	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. 0039				
		To Date	Previous	This Estimate
180518-G02	Total Earnings	\$2,004,066.83	\$1,945,500.07	\$58,566.76
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$2,004,166.83	\$1,945,600.07	
Contract Total Payable This Estimate:				\$58,566.76

Approval Date		By User
February 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
February 19, 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 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J7P3008		To Date	Previous	This Estimate
	Participating	\$2,004,066.83	\$1,945,500.07	\$58,566.76
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,004,166.83	\$1,945,600.07	\$58,566.76
	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:	\$2,004,166.83	\$1,945,600.07	
Project Total Payable This Estimate:				\$58,566.76

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		1,158,614.00	18,680.00	1,177,294.00	\$20,174.40
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		238,507.00	28,070.00	266,577.00	\$28,013.86
	0030	6189916	MISC. WEEKEND WORK	\$0.75	DLR		68,802.00	1,038.00	69,840.00	\$778.50



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J7P3008			ADJUSTMENT FACTOR							
	0100	6189902	MISC. High Priority Repair	\$2,400.00	EA		152.00	4.00	156.00	\$9,600.00
	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 -										\$58,566.76

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	1,177,294.00	\$1.08	\$1,271,477.52
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	1628800	DLR	266,577.00	\$1.00	\$266,043.85
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	40720	DLR	69,840.00	\$0.75	\$52,380.00
	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	156.00	\$2,400.00	\$374,400.00
	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.	K20G0790 I44 MM10.8 Jasper	2/3/20	dejesw1	2,020.00	DLR		
				K20G0798 I44 MM 4.8 Newton County	2/6/20	griff1	1,207.00	DLR		
				K20G0801 I44 mm 5.2 Newton County		griff1	1,358.00	DLR		
				K20G0776 I49 MM124 Bates	2/10/20	dejesw1	1,379.00	DLR		
				K20G0794 I49 MM 132 Bates		dejesw1	1,658.00	DLR		
				K20G0743 I44 MM8.2 Newton	2/13/20	dejesw1	3,300.00	DLR		
				K20G0799 I44 MM 5.2 Newton		dejesw1	1,445.00	DLR		
				K20G0780 I44 Marshfield exit Webster	2/14/20	dejesw1	1,243.00	DLR		
				K20G0811 Route 13 Polk		dejesw1	1,776.00	DLR		
				K20G0812 Route 60 at mill st / vv bridge Webster		dejesw1	2,231.00	DLR		



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J7P3008	0010	6189916	MISC.	K20G0813 Route 60 bridge over pp highway Webster	2/14/20	dejesw1	1,063.00	DLR			
	0020	6189916	MISC.	K20G0579 Route 265 Taney	2/3/20	dejesw1	1,970.00	DLR			
				K20G0753 MO 125 Greene		dejesw1	1,484.00	DLR			
				K20G0768 HWY F Greene		dejesw1	2,167.00	DLR			
				K20G0770 Route 65 1000ft South of intersection 65/73 Dallas		dejesw1	1,307.00	DLR			
				K20G0771 Route 76 East of Shepherd Hills Complex Taney		dejesw1	3,250.00	DLR			
				K20G0758 MO 76 McDonald	2/6/20	dejesw1	1,247.00	DLR			
				K20G0772 Route 76 Taney		dejesw1	1,032.00	DLR			
				K20G0774 413 Harmon Lane Sone County		griff1	3,250.00	DLR			
				K20G0785 Rt H N of Pleasant Hope at Bridge X0528 Polk	2/11/20	griff1	3,250.00	DLR			
	K20G0800 165 Vanburen Road Taney County	griff1	1,194.00	DLR							
	K20G0802 Rt 52 35 Foot SW of NE 801 Road Henry	griff1	2,296.00	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	0020	6189916	MISC.	K20G0806 Rt & NB 2.1 Miles North of Rt O Henry	2/11/20	griff1	2,555.00	DLR			
				K20G0810		griff1	1,262.00	DLR			
				K20G0824 Rt PP Bridge R0207 Polk		griff1	1,806.00	DLR			
	0030	6189916	MISC.	K20G0815 I44 MM 29 Lawrence	2/8/20	dejesw1	1,038.00	DLR			
	0100	6189902	MISC.	K20G0790 I44 MM10.8 Jasper	2/3/20	dejesw1	1.00	EA			
				K20G0798 I44 MM 4.8 Newton County Emergency	2/6/20	griff1	1.00	EA			
				K20G0801 I44 MM 5.2 Newton County Emergency		griff1	1.00	EA			
				K20G0815 I44 MM 29 Lawrence	2/8/20	dejesw1	1.00	EA			