



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-G02	0040	February 16, 2020	March 1, 2020	March 2, 2020	Progress

No Data Available

Prepared By:

Clinton Project Office
1057 East gains Drive
Clinton, MO 64735

Contract Information

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	97.42%	June 30, 2019	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3008			

Contract Total Pay For Estimate No. 0040

	To Date	Previous	This Estimate
180518-G02			
Total Earnings	\$2,037,775.88	\$2,004,066.83	\$33,709.05
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,037,875.88	\$2,004,166.83	Contract Total Payable This Estimate: \$33,709.05

Approval Date	By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dejesw1
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-G02	0040	February 16, 2020	March 1, 2020	March 2, 2020	Progress
Approval Date				By User	
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers					
J7P3008		To Date	Previous	This Estimate	
	Participating	\$2,037,775.88	\$2,004,066.83	\$33,709.05	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$2,037,875.88	\$2,004,166.83	\$33,709.05	
	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:	\$2,037,875.88	\$2,004,166.83	\$33,709.05	
				Project Total Payable This Estimate:	\$33,709.05

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		1,177,294.00	23,414.00	1,200,708.00	\$25,287.12
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		266,577.00	6,034.00	272,611.00	\$6,021.93
	0030	6189916	MISC. WEEKEND WORK	\$0.75	DLR		69,840.00	0.00	69,840.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-G02	0040	February 16, 2020	March 1, 2020	March 2, 2020	Progress

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		156.00	1.00	157.00	\$2,400.00
	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 -										\$33,709.05

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	1,200,708.00	\$1.08	\$1,296,764.64
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	1628800	DLR	272,611.00	\$1.00	\$272,065.78
	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	157.00	\$2,400.00	\$376,800.00
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180518-G02	0040	February 16, 2020	March 1, 2020	March 2, 2020	Progress

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				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.	K20G0828 Railroad Drive Lawrence	2/17/20	dejesw1	741.00	DLR		
				K20G0833 I49 MM 10.4 McDonald		dejesw1	1,864.00	DLR		
				K20G0807 I44 MM 49.8 Lawrence	2/18/20	dejesw1	709.00	DLR		
				K20G0823 I49 MM 103 Vernon		dejesw1	606.00	DLR		
				K20G0841 I44 MM 67 Greene		dejesw1	3,652.00	DLR		
				K20G0826 Route 13 Polk	2/19/20	dejesw1	1,369.00	DLR		
				K20G0846 I44 MM 64.5 Greene		dejesw1	1,431.00	DLR		
				K20G0847 MO 413 Bridge A4530 Greene	2/20/20	dejesw1	1,120.00	DLR		
				K20G0834 Route 82 overhead bridge 13 highway St. Clair.	2/24/20	dejesw1	1,608.00	DLR		
				K20G0857 I44	2/25/20	dejesw1	497.00	DLR		



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
180518-G02		0040		February 16, 2020		March 1, 2020			March 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7P3008	0010	6189916	MISC.	MM 3.3 Newton.	2/25/20						
				K20G0870 I44 MM 102.4 Webster.		dejesw1	3,300.00	DLR			
				K20G0871 I49 MM 118.4 Bates.		dejesw1	3,300.00	DLR			
				K20G0856 I44 MM 5.8 Newton	2/26/20	dejesw1	773.00	DLR			
				K20G0866 I44 MM 46 Lawrence.		dejesw1	593.00	DLR			
				K20G0867 I44 MM 44.8 Lawrence		dejesw1	677.00	DLR			
				K20G0868 I44 MM 50.4 Lawrence		dejesw1	709.00	DLR			
				K20G0869 I44 MM 52.4 Lawrence	dejesw1	465.00	DLR				
	0020	6189916	MISC.	K20G0844 Route 65 Bridge A3018 Benton	2/19/20	dejesw1	1,462.00	DLR			
				K20G0845 Old Mill RD Greene		dejesw1	1,362.00	DLR			
				K20G0865 I44 MM 22 Jasper	2/26/20	dejesw1	3,210.00	DLR			
0100	6189902	MISC.	K20G0841 I44 MM 67 Greene	2/18/20	dejesw1	1.00	EA				