



# 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-G02	0042	March 16, 2020	April 1, 2020	April 2, 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	103.39%	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. 0042			
		To Date	Previous
180518-G02			This Estimate
	Total Earnings	\$2,162,847.00	\$2,108,015.49
	Total Adjustments	\$0.00	\$0.00
		\$2,162,847.00	\$2,108,115.49
<b>Contract Total Payable This Estimate:</b>			<b>\$54,831.51</b>

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



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Approval Date					By User
April 6, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J7P3008		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$2,162,847.00	\$2,108,015.49	\$54,831.51
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$2,162,947.00</b>	<b>\$2,108,115.49</b>	<b>\$54,831.51</b>
	*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
	<b>Totals:</b>	<b>\$2,162,947.00</b>	<b>\$2,108,115.49</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$54,831.51</b>

**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		1,231,766.00	37,096.00	1,268,862.00	\$40,063.68
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		291,250.00	7,583.00	298,833.00	\$7,567.83
	0030	6189916	MISC. WEEKEND WORK	\$0.75	DLR		71,567.00	0.00	71,567.00	\$0.00



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**Items Paid This Estimate Period**

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J7P3008			ADJUSTMENT FACTOR							
	0100	6189902	MISC. High Priority Repair	\$2,400.00	EA		164.00	3.00	167.00	\$7,200.00
	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$54,831.51</b>

**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	1,268,862.00	\$1.08	\$1,370,370.96
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	1628800	DLR	298,833.00	\$1.00	\$298,235.33
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	40720	DLR	71,567.00	\$0.75	\$53,675.25
	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	167.00	\$2,400.00	\$400,800.00
	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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**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.	K20G0907 I44 MM 98.1 West in the median Webster	3/16/20	dejesw1	1,123.00	DLR		
				K20G0916 I44 MM 67.2 East in the median Greene		dejesw1	620.00	DLR		
				K20G0958 I44 MM 5.1 East in the median Newton		dejesw1	1,185.00	DLR		
				K20G0920 I44 MM 0.2 East past exit 1 Newton	3/17/20	dejesw1	4,200.00	DLR		
				K20G0962 B & 44 West On Ramp Webster		dejesw1	1,696.00	DLR		
				K20G0937 HWY 13 North @ Little Sac river bridge Greene.	3/18/20	dejesw1	1,560.00	DLR		
				K20G0947 MO 38 East @ Shaffer motor Co. in Marshfield, MO Webster		dejesw1	1,734.00	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.	K20G0953 13/ FR 192 Northbound by Steinerts Nursery Greene	3/18/20	dejesw1	2,220.00	DLR				
				K20G0969 I44 MM22 W Jasper	3/24/20	dejesw1	1,192.00	DLR				
				K20G0970 I44 MM 31.2 E Jasper	3/25/20	dejesw1	619.00	DLR				
				K20G0971 I44 MM 38 E Lawrence		dejesw1	1,460.00	DLR				
				K20G0972 US 71 N of Larry Neff Dr. Mcdonald		dejesw1	3,300.00	DLR				
				K20G0990 I44 W MM 67 Greene		dejesw1	3,564.00	DLR				
				K20G0981 I49 MM 107.8 NB Vernon		3/26/20	dejesw1	7,581.00	DLR			
				K20G0988 I44 Eastbound MM 100.4 Webster	dejesw1		1,481.00	DLR				
				K20G0973 US 71 South median North side of Brush Creek Mcdonald	3/27/20	dejesw1	1,127.00	DLR				
				K20G0976 49 and 76 hwy North Mcdonald		dejesw1	1,149.00	DLR				
				K20G0979 I49 MM 35.6 South Newton		dejesw1	570.00	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.	K20G0992 I44 MM 63.4 Median Guard Cable Greene	3/31/20	dejesw1	715.00	DLR				
	0020	6189916	MISC.	K20G0941 RTE 2 East bound 1.2 miles East of RTE J Henry	3/17/20	dejesw1	3,258.00	DLR				
				K20G0965 RTE F Westbound Taney	3/24/20	dejesw1	1,025.00	DLR				
				K20G0982 Rt 13 NB Bridge A5385 Henry	4/1/20	griff1	3,300.00	DLR				
	0100	6189902	MISC.	K20G0958 I44 MM 5.1 East in the median Newton	3/16/20	dejesw1	1.00	EA				
				K20G0962 B & 44 West On Ramp Webster	3/17/20	dejesw1	1.00	EA				
				K20G0990 I44 W MM 67 Greene	3/25/20	dejesw1	1.00	EA				