



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-G07	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

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3009	FAS-S602(022)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	within the Southwest District within 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
\$715,000.00	\$0.00	\$715,000.00	101.11%	June 30, 2019	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J8P3009			

Contract Total Pay For Estimate No. 0038

	To Date	Previous	This Estimate
180518-G07			
Total Earnings	\$722,956.73	\$708,803.68	\$14,153.05
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$720,556.73	\$706,403.68	Contract Total Payable This Estimate: \$14,153.05

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			
J8P3009			
		To Date	Previous
Participating		\$722,956.73	\$708,803.68
Non-Participating		\$0.00	\$0.00
	Total Earnings	\$722,956.73	\$708,803.68
	Stockpiled Materials	\$0.00	\$0.00
	Stockpiled Materials are included in the Participating or Non-Participating amounts		
	Line Item Adjustments	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$720,556.73	\$706,403.68
Project Total Payable This Estimate:			\$14,153.05

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
J8P3009	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		489,154.50	12,307.00	501,461.50	\$14,153.05
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		7,903.00	0.00	7,903.00	\$0.00
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		23,173.00	0.00	23,173.00	\$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
J8P3009			ADJUSTMENT FACTOR							
	0100	6189902	MISC. High Priority Repair	\$2,400.00	EA		48.00	0.00	48.00	\$0.00
Total Amount of Items Paid this Estimate -										\$14,153.05

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
J8P3009	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	600000	DLR	501,461.50	\$1.15	\$576,680.72
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	12500	DLR	7,903.00	\$1.00	\$7,903.00
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	12500	DLR	23,173.00	\$1.00	\$23,173.00
	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	48.00	\$2,400.00	\$115,200.00
	0001	0200	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00

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
J8P3009	0010	6189916	MISC.	K20G0732 I44 MM 79 Greene County Emergency	1/15/20	griff1	-1,037.00	DLR		
				K20G0773 I44 MM 79 Greene Co. Fixing K Number		griff1	1,037.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J8P3009	0010	6189916	MISC.	K20G0691 I44 MM86.8 WEBSTER	1/21/20	dejesw1	469.00	DLR			
				K20G0692 I44 MM86.8 GREENE		dejesw1	819.00	DLR			
				K20G0707 I44 MM72.4 GREENE		dejesw1	691.00	DLR			
				K20G0702 Route 65 MM52.8 GREENE	1/26/20	dejesw1	691.00	DLR			
				K20G0727 Route 65 MM55.1 GREENE		dejesw1	3,300.00	DLR			
				K20G0731 Route 60 GREENE		dejesw1	3,300.00	DLR			
				K20G0744 US 65 MM 37.8 Christian	1/30/20	dejesw1	1,111.00	DLR			
				K20G0752 I44 MM86 Greene		dejesw1	1,176.00	DLR			
				K20G0757 I44 MM75 Greene		dejesw1	750.00	DLR			
				0100	6189902	MISC.	K20G0732 I44 MM 79 Greene County Emergency	1/15/20	griff1	-1.00	EA
K20G0773 I44 MM 79 Greene Co. Fixing K Number	griff1	1.00	EA								