



# 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-G07	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
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	104.19%	June 30, 2019	June 30, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J8P3009			

Contract Total Pay For Estimate No. 0039				
		To Date	Previous	This Estimate
180518-G07	Total Earnings	\$744,985.11	\$722,956.73	\$22,028.38
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$742,585.11</b>	<b>\$720,556.73</b>	
<b>Contract Total Payable This Estimate:</b>				<b>\$22,028.38</b>

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				
J8P3009		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$744,985.11	\$722,956.73	\$22,028.38
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$744,985.11</b>	<b>\$722,956.73</b>	<b>\$22,028.38</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>\$742,585.11</b>	<b>\$720,556.73</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$22,028.38</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
J8P3009	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		501,461.50	10,452.50	511,914.00	\$12,020.38
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		7,903.00	3,250.00	11,153.00	\$3,250.00
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		23,173.00	1,958.00	25,131.00	\$1,958.00



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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	2.00	50.00	\$4,800.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$22,028.38</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
J8P3009	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	600000	DLR	511,914.00	\$1.15	\$588,701.10
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	12500	DLR	11,153.00	\$1.00	\$11,153.00
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	12500	DLR	25,131.00	\$1.00	\$25,131.00
	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	50.00	\$2,400.00	\$120,000.00
	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.	K20G0781 Bus 65 W 60EXIT Greene	2/11/20	dejesw1	943.50	DLR		
				K20G0787 65 MM 40.7 Christian		griff1	1,219.00	DLR		
				K20G0827 I44 MM 87.4 Greene		griff1	4,386.00	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.	County	2/11/20						
				K20G0788 65 MM 20 Christian	2/12/20	griff1	1,595.00	DLR			
				K20G0789 65 on Ramp Christian		griff1	801.00	DLR			
				K20G0796 James River Freeway at Sunshine, Greene	2/13/20	dejesw1	1,508.00	DLR			
	0020	6189916	MISC.	K20G0786 E Valley Water Mill Road	2/11/20	griff1	3,250.00	DLR			
	0030	6189916	MISC.	K20G0814 I44 MM 77.4 Greene	2/8/20	dejesw1	1,958.00	DLR			
0100	6189902	MISC.	K20G0814 I44 MM 77.4 Greene	2/8/20	dejesw1	1.00	EA				
			K20G0827 I44 MM 87.4 Greene County	2/11/20	griff1	1.00	EA				