



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-G07	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
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	105.40%	June 30, 2019	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J8P3009			

Contract Total Pay For Estimate No. 0040

	To Date	Previous	This Estimate
180518-G07			
Total Earnings	\$753,635.41	\$744,985.11	\$8,650.30
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$751,235.41	\$742,585.11	Contract Total Payable This Estimate: \$8,650.30

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



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Approval Date				By User	
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J8P3009		To Date	Previous	This Estimate
	Participating	\$753,635.41	\$744,985.11	\$8,650.30
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$753,635.41	\$744,985.11	\$8,650.30
	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:	\$751,235.41	\$742,585.11	
	Project Total Payable This Estimate:			\$8,650.30

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		511,914.00	7,522.00	519,436.00	\$8,650.30
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		11,153.00	0.00	11,153.00	\$0.00
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		25,131.00	0.00	25,131.00	\$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		50.00	0.00	50.00	\$0.00
Total Amount of Items Paid this Estimate -										\$8,650.30

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	519,436.00	\$1.15	\$597,351.40
	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.	K20G0821 I44 MM 83.2 Greene	2/18/20	dejesw1	539.00	DLR		
				K20G0872 60 East exit to Republic RD Greene.	2/24/20	dejesw1	1,146.00	DLR		
				K20G0853 Route 65 Greene	2/25/20	dejesw1	1,632.00	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.	K20G0854 Route 65 Greene	2/25/20	dejesw1	884.00	DLR				
				K20G0855 Route 65 Greene		dejesw1	2,770.00	DLR				
				K20G0822 I44 MM 86.2 Greene.	2/26/20	dejesw1	551.00	DLR				