



# 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-G07	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

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	113.27%	June 30, 2019	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J8P3009			

**Contract Total Pay For Estimate No. 0042**

	To Date	Previous	This Estimate
180518-G07			
Total Earnings	\$809,890.91	\$771,921.51	\$37,969.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$807,490.91</b>	<b>\$769,521.51</b>	<b>Contract Total Payable This Estimate: \$37,969.40</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				
J8P3009		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$809,890.91	\$771,921.51	\$37,969.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$809,890.91</b>	<b>\$771,921.51</b>	<b>\$37,969.40</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>\$807,490.91</b>	<b>\$769,521.51</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$37,969.40</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		531,930.00	19,836.00	551,766.00	\$22,811.40
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		12,671.00	0.00	12,671.00	\$0.00
	0030	6189916	MISC. WEEKEND WORK	\$1.00	DLR		25,131.00	5,558.00	30,689.00	\$5,558.00



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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		51.00	4.00	55.00	\$9,600.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$37,969.40</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	551,766.00	\$1.15	\$634,530.90
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	12500	DLR	12,671.00	\$1.00	\$12,671.00
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	12500	DLR	30,689.00	\$1.00	\$30,689.00
	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	55.00	\$2,400.00	\$132,000.00
	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.	K20G0950 RTE 65 North Guard cable Greene	3/17/20	dejesw1	575.00	DLR		
				K20G0919 160/ West Bypass North Greene	3/18/20	dejesw1	3,300.00	DLR		
				K20G0983 BUS 65 W 60 Exit	3/26/20	dejesw1	879.00	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.	Before Bridge # A7538 Greene.	3/26/20								
				K20G0989 I44 MM 88.8 Westbound Greene		dejesw1	1,106.00	DLR					
				K20G0991 I44 MM 73.8 East in the median Greene		dejesw1	2,817.00	DLR					
				K20G1005 RTE 65 MM 47.2 South Greene	3/30/20	dejesw1	7,074.00	DLR					
				K20G1006 I44 MM 82 West in the median Greene	3/31/20	dejesw1	785.00	DLR					
				K20G1010 I44 MM 76.5 Greene	4/1/20	griff1	3,300.00	DLR					
	0030	6189916	MISC.	K20G0974 I44 East MM 76.2 in the median Greene	3/20/20	dejesw1	2,070.00	DLR					
				K20G0978 RTE 65 MM 52.8 North Greene	3/21/20	dejesw1	3,488.00	DLR					
	0100	6189902	MISC.	K20G0974 I44 East MM 76.2 in the median Greene	3/20/20	dejesw1	1.00	EA					
				K20G0978 RTE 65 MM 52.8 North Greene	3/21/20	dejesw1	1.00	EA					
K20G0991 I44 MM 73.8 East in the median				3/26/20	dejesw1	1.00	EA						



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J8P3009	0100	6189902	MISC.	Greene						
				K20G1005 RTE 65 MM 47.2 South Greene	3/30/20	dejesw1	1.00	EA		