



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G05	0010	October 1, 2019	October 15, 2019	October 16, 2019	Progress

Prepared For:

Leo Journagan Construction Co., Inc.
 3003 E Chestnut Express Way
 Springfield, MO 65802
 (417)869-7222FAX

Prepared By:

Springfield Project Office
 2549 Mayfair Avenue
 Springfield, MO 65803

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3137	FAS S601(45)	ADA improvements	F	GREENE	from north of Main Street to south of Main Street
J8S3078	FAS S601(36)	ADA improvements	OR 65	GREENE	on various routes in Greene county

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$929,354.76	\$8,032.50	\$937,387.26	22.54%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3137			
J8S3078			

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
190215-G05			
Total Earnings	\$105,644.82	\$175,244.32	(\$69,599.50)
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$277,773.42	\$175,244.32	
Contract Total Payable This Estimate:			\$102,529.10

Approval Date		By User
October 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	lawrem2



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190215-G05	0010	October 1, 2019	October 15, 2019	October 16, 2019	Progress
Approval Date				By User	
October 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd	
October 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J7S3137	To Date	Previous	This Estimate	
	Participating	\$24,561.50	\$24,561.50	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$24,561.50	\$24,561.50	\$0.00
	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:	\$24,561.50	\$24,561.50	\$0.00
	Project Total Payable This Estimate:			\$0.00
J8S3078	To Date	Previous	This Estimate	
	Participating	\$81,083.32	\$150,682.82	(\$69,599.50)
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$253,211.92	\$150,682.82	\$102,529.10
	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	(\$1,209.10)	(\$1,209.10)	\$0.00
	Totals:	\$253,211.92	\$150,682.82	\$102,529.10
	Project Total Payable This Estimate:			\$102,529.10

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190215-G05, Contract Project J8S3078, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6169902, Minor Item.	lawrem2	Acknowledged

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
J7S3137	0010	2022010		\$1,766.64	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2029903	MISC. LINEAR GRADING FOR ADA	\$17.61	LF	0.00	65.00	0.00	65.00	\$0.00
	0030	3040143		\$35.68	SQYD	0.00	45.00	0.00	45.00	\$0.00
	0040	6081010		\$91.87	SQYD	0.00	45.00	0.00	45.00	\$0.00
	0050	6081012		\$11.22	SQFT	0.00	48.00	0.00	48.00	\$0.00
	0060	6083006		\$208.50	SQYD	0.00	8.60	0.00	8.60	\$0.00
	0080	6161005		\$7.26	SQFT	0.00	144.00	0.00	144.00	\$0.00
	0090	6161008		\$120.91	EA	0.00	2.00	0.00	2.00	\$0.00
	0100	6161009		\$24.18	EA	0.00	2.00	0.00	2.00	\$0.00
	0110	6161025		\$14.51	EA	0.00	16.00	0.00	16.00	\$0.00
	0140	6161098A		\$1,209.16	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADES	\$120.91	EA	0.00	8.00	0.00	8.00	\$0.00
	0160	6181000		\$3,465.33	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	6209903	MISC. 12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$12.12	LF	0.00	20.00	0.00	20.00	\$0.00
	0180	6209903	MISC. 12 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$12.12	LF	0.00	15.00	0.00	15.00	\$0.00



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J7S3137	0190	6274000		\$358.68	LS	0.00	1.00	0.00	1.00	\$0.00
	0210	8061007A		\$180.48	EA	0.00	2.00	0.00	2.00	\$0.00
	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE Performed Thermoplastic Marking Tape 6IN, White	\$15.75	LF	0.00	255.00	0.00	255.00	\$0.00
J8S3078	0230	2022010		\$8,720.92	LS	0.00	0.59	0.00	0.59	\$0.00
	0240	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	\$13.29	LF	0.00	948.70	0.00	948.70	\$0.00
	0260	3040143		\$13.28	SQYD	0.00	1,743.34	778.02	2,521.36	\$10,332.11
	0270	6081010		\$157.83	SQYD	0.00	0.00	105.90	105.90	\$16,714.20
	0280	6081012		\$10.80	SQFT	0.00	180.00	20.00	200.00	\$216.00
	0290	6086004		\$43.89	SQYD	0.00	1,245.74	673.73	1,919.47	\$29,570.01
	0300	6086008		\$67.30	SQYD	0.00	318.40	93.59	411.99	\$6,298.61
	0310	6091010		\$25.46	LF	0.00	0.00	29.10	29.10	\$740.89
	0320	6091011		\$31.42	LF	0.00	128.70	1,230.34	1,359.04	\$38,657.28
	0330	6123000A		\$119.12	EA	0.00	1.00	0.00	1.00	\$0.00
	0340	6161005		\$7.26	SQFT	0.00	176.00	0.00	176.00	\$0.00
	0350	6161008		\$120.91	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	6161025		\$14.51	EA	0.00	100.00	0.00	100.00	\$0.00
	0370	6161033		\$24.18	EA	0.00	6.00	0.00	6.00	\$0.00
	0380	6161040		\$120.91	EA	0.00	2.00	0.00	2.00	\$0.00
	0390	6161099		\$1,209.16	EA	0.00	4.00	0.00	4.00	\$0.00
0400	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	\$120.91	EA	-10.00	6.00	0.00	6.00	\$0.00	
0410	6181000		\$22,045.87	LS	0.00	0.50	0.00	0.50	\$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
J8S3078	0450	8061005		\$12.04	LF	0.00	239.00	0.00	239.00	\$0.00
	0460	8061007A		\$180.48	EA	0.00	10.00	0.00	10.00	\$0.00
	0480	8061019		\$3.61	LF	0.00	748.00	0.00	748.00	\$0.00
Total Amount of Items Paid this Estimate -										\$102,529.10

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
J7S3137	0001	0010	2022010		0.00	1	LS	1.00	\$1,766.64	\$1,766.64
	0001	0020	2029903	MISC. LINEAR GRADING FOR ADA	0.00	65	LF	65.00	\$17.61	\$1,144.65
	0001	0030	3040143		0.00	45	SQYD	45.00	\$35.68	\$1,605.60
	0001	0040	6081010		0.00	45	SQYD	45.00	\$91.87	\$4,134.15
	0001	0050	6081012		0.00	48	SQFT	48.00	\$11.22	\$538.56
	0001	0060	6083006		0.00	8.600	SQYD	8.60	\$208.50	\$1,793.10
	0001	0070	6123000A		0.00	1	EA	0.00	\$95.29	\$0.00
	0001	0080	6161005		0.00	208	SQFT	144.00	\$7.26	\$1,045.44
	0001	0090	6161008		0.00	2	EA	2.00	\$120.91	\$241.82
	0001	0100	6161009		0.00	2	EA	2.00	\$24.18	\$48.36
	0001	0110	6161025		0.00	40	EA	16.00	\$14.51	\$232.16
	0001	0120	6161033		0.00	14	EA	0.00	\$30.23	\$0.00



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J7S3137	0001	0130	6161040		0.00	1	EA	0.00	\$120.91	\$0.00
	0001	0140	6161098A		0.00	2	EA	2.00	\$1,209.16	\$2,418.32
	0001	0150	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADES	0.00	10	EA	8.00	\$120.91	\$967.28
	0001	0160	6181000		0.00	1	LS	1.00	\$3,465.33	\$3,465.33
	0001	0170	6209903	MISC. 12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	20	LF	20.00	\$12.12	\$242.40
	0001	0180	6209903	MISC. 12 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	15	LF	15.00	\$12.12	\$181.80
	0001	0190	6274000		0.00	1	LS	1.00	\$358.68	\$358.68
	0001	0200	8031000A		0.00	4	SQYD	0.00	\$90.23	\$0.00
	0001	0210	8061007A		0.00	3	EA	2.00	\$180.48	\$360.96
	0001	0220	8061016		0.00	3	CUYD	0.00	\$36.54	\$0.00
	0001	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE Performed Thermoplastic Marking Tape 6IN, White	255.00	0	LF	255.00	\$15.75	\$4,016.25
J8S3078	0001	0230	2022010		0.00	1	LS	0.59	\$8,720.92	\$5,145.34
	0001	0240	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	0.00	4925	LF	948.70	\$13.29	\$12,608.22
	0001	0250	2153000		0.00	6	100F	0.00	\$745.29	\$0.00
	0001	0260	3040143		0.00	2845	SQYD	2,521.36	\$13.28	\$33,483.66
	0001	0270	6081010		0.00	146.300	SQYD	105.90	\$157.83	\$16,714.20
	0001	0280	6081012		0.00	305	SQFT	200.00	\$10.80	\$2,160.00
	0001	0290	6086004		0.00	2228.100	SQYD	1,919.47	\$43.89	\$84,245.54



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J8S3078	0001	0300	6086008		0.00	666.100	SQYD	411.99	\$67.30	\$27,726.93
	0001	0310	6091010		0.00	115	LF	29.10	\$25.46	\$740.89
	0001	0320	6091011		0.00	1700	LF	1,359.04	\$31.42	\$42,701.04
	0001	0330	6123000A		0.00	2	EA	1.00	\$119.12	\$119.12
	0001	0340	6161005		0.00	548	SQFT	176.00	\$7.26	\$1,277.76
	0001	0350	6161008		0.00	4	EA	4.00	\$120.91	\$483.64
	0001	0360	6161025		0.00	100	EA	100.00	\$14.51	\$1,451.00
	0001	0370	6161033		0.00	30	EA	6.00	\$24.18	\$145.08
	0001	0380	6161040		0.00	4	EA	2.00	\$120.91	\$241.82
	0001	0390	6161099		0.00	4	EA	4.00	\$1,209.16	\$4,836.64
	0001	0400	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	0.00	6	EA	16.00	\$120.91	\$1,934.56
	0001	0410	6181000		0.00	1	LS	0.50	\$22,045.87	\$11,022.94
	0001	0420	6200009		0.00	435	LF	0.00	\$18.19	\$0.00
	0001	0430	6274000		0.00	1	LS	0.00	\$3,586.81	\$0.00
	0001	0440	8031000A		0.00	848	SQYD	0.00	\$9.03	\$0.00
	0001	0450	8061005		0.00	849	LF	239.00	\$12.04	\$2,877.56
	0001	0460	8061007A		0.00	11	EA	10.00	\$180.48	\$1,804.80
	0001	0470	8061016		0.00	127	CUYD	0.00	\$17.27	\$0.00



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J8S3078	0001	0480	8061019		0.00	3130	LF	748.00	\$3.61	\$2,700.28
	0010	0490	6061060		0.00	162.500	LF	0.00	\$27.75	\$0.00
	0010	0500	6063014		0.00	4	EA	0.00	\$3,216.49	\$0.00
	0040	0510	9031010		0.00	0.500	CUYD	0.00	\$1,262.77	\$0.00
	0040	0520	9031241		0.00	5	EA	0.00	\$202.52	\$0.00
	0040	0530	9031280		0.00	16	LF	0.00	\$12.81	\$0.00
	0040	0540	9031281		0.00	15	LF	0.00	\$41.70	\$0.00
	0040	0550	9039902	MISC. RELOCATE SIGN & POST	0.00	4	EA	0.00	\$82.20	\$0.00
	0040	0560	9039902	MISC. RELOCATE SIGN ON NEW PSST POST	0.00	1	EA	0.00	\$9.53	\$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
J8S3078	0260	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		9/30/19	lawrem2	105.60	SQYD		
					10/1/19	lawrem2	110.90	SQYD		
					10/2/19	lawrem2	108.60	SQYD		
					10/3/19	lawrem2	25.40	SQYD		
						lawrem2	76.90	SQYD		
					10/9/19	lawrem2	124.73	SQYD		
					10/10/19	lawrem2	27.70	SQYD		
					10/15/19	lawrem2	26.60	SQYD		
						lawrem2	171.59	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J8S3078	0270	6081010	CONCRETE CURB RAMP		10/15/19	lawrem2	8.20	SQYD			
	0280	6081012	TRUNCATED DOMES		10/2/19	lawrem2	10.00	SQFT			
					10/3/19	lawrem2	10.00	SQFT			
	0290	6086004	CONCRETE SIDEWALK, 4 IN.		9/30/19	lawrem2	105.60	SQYD			
					10/1/19	lawrem2	110.90	SQYD			
					10/2/19	lawrem2	108.60	SQYD			
					10/3/19	lawrem2	25.40	SQYD			
						lawrem2	76.90	SQYD			
					10/9/19	lawrem2	99.73	SQYD			
					10/15/19	lawrem2	146.60	SQYD			
	0300	6086008	CONCRETE SIDEWALK, 8 IN.		10/3/19	lawrem2	15.90	SQYD			
					10/9/19	lawrem2	25.00	SQYD			
					10/10/19	lawrem2	27.70	SQYD			
					10/15/19	lawrem2	24.99	SQYD			
	0310	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S		10/2/19	lawrem2	0.00	LF			
	0320	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S		9/30/19	lawrem2	190.08	LF			
					10/2/19	lawrem2	185.40	LF			
					10/3/19	lawrem2	53.92	LF			
					10/4/19	lawrem2	30.00	LF			
					10/9/19	lawrem2	179.52	LF			
				10/15/19	lawrem2	591.42	LF				