



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0011	December 16, 2019	December 31, 2019	December 31, 2019	Progress

No Data Available

**Prepared By:**

**Lee's Summit Project Office**  
600 NE Colbern Road  
Lee's Summit, MO 64086

Contract Information						
----------------------	--	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413154	FAS S301(40)	Job order contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the urban KC district

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,874,909.60		\$2,874,909.60	35.82%	June 30, 2020	June 30, 2020	

Storm Water Information			
-------------------------	--	--	--

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J413154			

Contract Total Pay For Estimate No. 0011				
		To Date	Previous	This Estimate
190517-C04	Total Earnings	\$1,029,868.22	\$861,671.65	\$168,196.57
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$1,029,868.22</b>	<b>\$861,671.65</b>	<b>\$168,196.57</b>
<b>Contract Total Payable This Estimate:</b>				<b>\$168,196.57</b>

Approval Date	By User
December 31, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1
December 31, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0011	December 16, 2019	December 31, 2019	December 31, 2019	Progress
Approval Date					By User
January 3, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J4I3154		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,029,868.22	\$861,671.65	\$168,196.57
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,029,868.22</b>	<b>\$861,671.65</b>	<b>\$168,196.57</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>\$1,029,868.22</b>	<b>\$861,671.65</b>	<b>\$168,196.57</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$168,196.57</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
J4I3154	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$0.90	DLR		806,952.58	158,427.00	965,379.58	\$142,425.87
	0100	6189916	MISC. Additional Items	\$1.00	DLR		78,621.28	16,170.70	94,791.98	\$16,170.70
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		24.00	4.00	28.00	\$9,600.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$168,196.57</b>



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0011	December 16, 2019	December 31, 2019	December 31, 2019	Progress

**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
J4I3154	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	2814400	DLR	965,379.58	\$0.90	\$867,876.24
	0001	0020	6189916	MISC. NORMAL WOK ADJUSTMENT FACTOR	0.00	351800	DLR	0.00	\$0.49	\$0.00
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	351800	DLR	0.00	\$0.49	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages	0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items	0.00	0	DLR	94,791.98	\$1.00	\$94,791.98
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	28.00	\$2,400.00	\$67,200.00

**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
J4I3154	0010	6189916	MISC.	K19C0278	12/2/19	bakerc8	886.00	DLR		
				K19C0280		bakerc8	1,332.00	DLR		
				K19C0285	12/4/19	bakerc8	1,402.00	DLR		
				K19C0020	12/10/19	danieb1	4,300.00	DLR		
				K19C0021		danieb1	4,671.00	DLR		
				K19C0287		danieb1	1,300.00	DLR		
				K19C0358		danieb1	1,079.00	DLR		
				K19C0359		danieb1	1,442.00	DLR		
				K19C0360		danieb1	2,745.00	DLR		
				K19C0361		danieb1	3,232.00	DLR		
				K19C0363		danieb1	1,773.00	DLR		
				K19C0364		danieb1	894.00	DLR		
				K19C0284	12/11/19	danieb1	700.00	DLR		



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04		0011		December 16, 2019		December 31, 2019			December 31, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K19C0303	12/11/19	danieb1	2,463.00	DLR			
				K19C0366		danieb1	1,167.00	DLR			
				K19C0371		danieb1	4,797.00	DLR			
				K19C0373		danieb1	1,072.00	DLR			
				K19C0374		danieb1	3,023.00	DLR			
				K19C0375		danieb1	1,423.00	DLR			
				K19C0376		danieb1	1,639.00	DLR			
				K19C0377		danieb1	1,388.00	DLR			
				K19C0378		danieb1	3,300.00	DLR			
				K19C0379		danieb1	1,889.00	DLR			
				K19C0382		danieb1	1,360.00	DLR			
				K19C0383		danieb1	1,057.00	DLR			
				K19C0384		danieb1	1,298.00	DLR			
				K19C0385		danieb1	1,229.00	DLR			
				K19C0386		danieb1	948.00	DLR			
				K19C0387		danieb1	1,967.00	DLR			
				K19C0388		danieb1	544.00	DLR			
				K19C0301	12/12/19	danieb1	3,500.00	DLR			
				K19C0302		danieb1	3,840.00	DLR			
				K19C0367		danieb1	754.00	DLR			
				K19C0369		danieb1	1,585.00	DLR			
				K19C0381		danieb1	614.00	DLR			
				K19C0389		danieb1	700.00	DLR			
				K19C0393		danieb1	598.00	DLR			
				K19C0395	danieb1	1,453.00	DLR				



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04		0011		December 16, 2019		December 31, 2019			December 31, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K19C0398	12/12/19	danieb1	3,490.00	DLR			
				K19C0401		danieb1	1,589.00	DLR			
				K19C0402		danieb1	2,367.00	DLR			
				K19C0403	12/14/19	danieb1	3,916.00	DLR			
				K19C0404		danieb1	4,612.00	DLR			
				K19C0405		danieb1	2,476.00	DLR			
				K19C0102	12/20/19	bakerc8	1,566.00	DLR			
				K19C0103		bakerc8	1,115.00	DLR			
				K19C0104		bakerc8	1,291.00	DLR			
				K19C0105		bakerc8	1,983.00	DLR			
				K19C0110		bakerc8	1,431.00	DLR			
				K19C0111		bakerc8	2,189.00	DLR			
				K19C0113		bakerc8	1,513.00	DLR			
				K19C0106	12/23/19	danieb1	3,900.00	DLR			
				K19C0112		danieb1	3,900.00	DLR			
				K19C0390		danieb1	1,077.00	DLR			
				K19C0391	12/26/19	bakerc8	685.00	DLR			
				K19C0392		bakerc8	684.00	DLR			
				K19C0394		bakerc8	700.00	DLR			
				K19C0396		bakerc8	700.00	DLR			
K19C0415	bakerc8	1,886.00	DLR								
K19C0416	bakerc8	2,743.00	DLR								
K19C0417	12/27/19	bakerc8	2,422.00	DLR							
K19C0108		danieb1	3,550.00	DLR							
K19C0109		danieb1	2,123.00	DLR							



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04		0011		December 16, 2019		December 31, 2019			December 31, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K19C0397	12/27/19	danieb1	1,519.00	DLR			
				K19C0399		danieb1	2,950.00	DLR			
				K19C0400		danieb1	749.00	DLR			
				K19C0459		danieb1	2,329.00	DLR			
				K19C0481		danieb1	2,015.00	DLR			
				K19C0107	12/30/19	danieb1	3,900.00	DLR			
				K19C0485		danieb1	3,900.00	DLR			
				K19C0488		danieb1	3,607.00	DLR			
				K19C0489		danieb1	3,195.00	DLR			
				K19C0490		danieb1	1,348.00	DLR			
				K19C0491		danieb1	1,493.00	DLR			
				K19C0492		danieb1	930.00	DLR			
				K19C0493		danieb1	1,609.00	DLR			
				K19C0494		danieb1	1,080.00	DLR			
	K19C0495	danieb1	1,568.00	DLR							
	K19C0506	danieb1	1,324.00	DLR							
	K19C0507	danieb1	1,639.00	DLR							
	0100	6189916	MISC.	K19C0011	9/23/19	bakerc8	823.20	DLR			
				K19C0284	12/11/19	danieb1	1,600.00	DLR			
				K19C0284		danieb1	11,497.50	DLR			
K19C0389				12/12/19	danieb1	750.00	DLR				
K19C0394				12/26/19	bakerc8	750.00	DLR				
K19C0396	bakerc8	750.00	DLR								
0200	6189902	MISC.	K19C0403	12/14/19	danieb1	1.00	EA				
			K19C0415	12/26/19	bakerc8	1.00	EA				



## Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0011	December 16, 2019	December 31, 2019	December 31, 2019	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J4I3154	0200	6189902	MISC.	K19C0416	12/26/19	bakerc8	1.00	EA		
				K19C0417		bakerc8	1.00	EA		