



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0012	January 1, 2020	January 15, 2020	January 16, 2020	Progress

No Data Available

**Prepared By:**

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

Contract Information						
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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	40.48%	June 30, 2020	June 30, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J413154			

Contract Total Pay For Estimate No. 0012				
		To Date	Previous	This Estimate
190517-C04	Total Earnings	\$1,163,889.90	\$1,029,868.22	\$134,021.68
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$1,163,889.90</b>	<b>\$1,029,868.22</b>	
<b>Contract Total Payable This Estimate:</b>				<b>\$134,021.68</b>

Approval Date	By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1



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Approval Date					By User
January 17, 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	\$1,163,889.90	\$1,029,868.22	\$134,021.68
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,163,889.90</b>	<b>\$1,029,868.22</b>	<b>\$134,021.68</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>\$1,163,889.90</b>	<b>\$1,029,868.22</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$134,021.68</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-C04, Inspector bakerc8, DWR Date 1/14/2020, DWR Status Draft.	danieb1	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
J4I3154	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$0.90	DLR		965,379.58	132,556.00	1,097,935.58	\$119,167.84



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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
J4I3154	0020	6189916	MISC. NORMAL WOK ADJUSTMENT FACTOR	\$0.49	DLR		0.00	5,991.00	5,991.00	\$2,935.59
	0100	6189916	MISC. Additional Items	\$1.00	DLR		94,791.98	11,918.25	106,710.23	\$11,918.25
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		28.00	0.00	28.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$134,021.68</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
J4I3154	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	2814400	DLR	1,097,935.58	\$0.90	\$987,044.09
	0001	0020	6189916	MISC. NORMAL WOK ADJUSTMENT FACTOR	0.00	351800	DLR	5,991.00	\$0.49	\$2,935.59
	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	106,710.23	\$1.00	\$106,710.23
	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.	K19C0365	12/10/19	danieb1	1,851.00	DLR		
				K19C0380	12/11/19	danieb1	528.00	DLR		
				K19C0101	12/23/19	danieb1	700.00	DLR		
				K19C0362	1/2/20	danieb1	3,840.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K19C0509	1/2/20	danieb1	3,300.00	DLR			
				K19C0510		danieb1	5,000.00	DLR			
				K20C0024		danieb1	1,276.00	DLR			
				K20C0025		danieb1	2,325.00	DLR			
				K20C0026		danieb1	1,895.00	DLR			
				K20C0027		danieb1	3,352.00	DLR			
				K20C0028		danieb1	4,234.00	DLR			
				K20C0029		danieb1	2,420.00	DLR			
				K19C0368	1/3/20	danieb1	1,841.00	DLR			
				K19C0370		danieb1	3,550.00	DLR			
				K19C0487		danieb1	1,627.00	DLR			
				K19C0508		danieb1	3,498.00	DLR			
				K20C0098		danieb1	1,439.00	DLR			
				K20C0099		danieb1	2,774.00	DLR			
				K20C0100		danieb1	972.00	DLR			
				K20C0101		danieb1	1,913.00	DLR			
				K20C0102		danieb1	2,573.00	DLR			
				K20C0104		danieb1	1,521.00	DLR			
				K20C0105		danieb1	878.00	DLR			
				K20C0106		danieb1	1,126.00	DLR			
				K20C0107	danieb1	894.00	DLR				
				K20C0108	danieb1	1,299.00	DLR				
				K19C0482	1/6/20	danieb1	1,551.00	DLR			
				K19C0483		danieb1	1,362.00	DLR			
				K19C0511		danieb1	3,250.00	DLR			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K20C0103	1/6/20	danieb1	2,512.00	DLR			
				K19C0017	1/8/20	danieb1	5,549.00	DLR			
				K20C0097		danieb1	1,216.00	DLR			
				K20C0109		danieb1	2,733.00	DLR			
				K20C0110		danieb1	2,032.00	DLR			
				K20C0113		danieb1	1,295.00	DLR			
				K20C0036	1/9/20	danieb1	1,361.00	DLR			
				K20C0037		danieb1	879.00	DLR			
				K20C0038		danieb1	1,592.00	DLR			
				K20C0039		danieb1	1,291.00	DLR			
				K20C0040		danieb1	490.00	DLR			
				K20C0041		danieb1	1,143.00	DLR			
				K20C0042		danieb1	1,175.00	DLR			
				K20C0043		danieb1	1,075.00	DLR			
				K20C0044		danieb1	1,434.00	DLR			
				K20C0116		danieb1	1,656.00	DLR			
				K20C0161	danieb1	3,451.00	DLR				
				K20C0162	danieb1	2,239.00	DLR				
				K20C1045	danieb1	1,087.00	DLR				
				K20C0117	1/14/20	danieb1	2,433.00	DLR			
K20C0176	danieb1	1,806.00	DLR								
K20C0177	danieb1	3,503.00	DLR								
K20C0178	danieb1	1,175.00	DLR								
K20C0179	danieb1	1,415.00	DLR								
K20C0180	danieb1	1,406.00	DLR								



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J4I3154	0010	6189916	MISC.	K20C0181	1/14/20	danieb1	4,203.00	DLR				
				K20C0182		danieb1	707.00	DLR				
				K20C0183		danieb1	3,179.00	DLR				
				K20C0184		danieb1	5,393.00	DLR				
				K20C0185		danieb1	3,192.00	DLR				
				K20C0187		danieb1	917.00	DLR				
				K20C0188		danieb1	1,346.00	DLR				
				K20C0189		danieb1	4,882.00	DLR				
	0020	6189916	MISC.	K19C0000	1/8/20	danieb1	5,991.00	DLR				
	0100	6189916	MISC.	K19C0101	12/23/19	danieb1	11,918.25	DLR				