



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0013	January 16, 2020	February 1, 2020	February 3, 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	\$0.00	\$2,874,909.60	45.47%	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. 0013			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$1,307,092.56	\$1,163,889.90
	Total Adjustments	\$0.00	\$0.00
		\$1,307,092.56	\$1,163,889.90
Contract Total Payable This Estimate:			\$143,202.66

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9



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Approval Date				By User	
February 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers				
J4I3154		To Date	Previous	This Estimate
	Participating	\$1,307,092.56	\$1,163,889.90	\$143,202.66
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,307,092.56	\$1,163,889.90	\$143,202.66
	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:	\$1,307,092.56	\$1,163,889.90	
Project Total Payable This Estimate:				\$143,202.66

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
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-C04, Inspector bakerc8, DWR Date 1/27/2020, DWR Status Draft.	danieb1	Acknowledged

Items Paid This Estimate Period



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190517-C04		0013		January 16, 2020		February 1, 2020		February 3, 2020		Progress	
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		1,097,935.58	146,944.00	1,244,879.58	\$132,102.66	
	0020	6189916	MISC. NORMAL WOK ADJUSTMENT FACTOR	\$0.49	DLR		5,991.00	0.00	5,991.00	\$0.00	
	0100	6189916	MISC. Additional Items	\$1.00	DLR		106,710.23	1,500.00	108,210.23	\$1,500.00	
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		28.00	4.00	32.00	\$9,600.00	
Total Amount of Items Paid this Estimate -										\$143,202.66	

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	1,244,879.58	\$0.90	\$1,119,146.74
	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	108,210.23	\$1.00	\$108,210.23
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	32.00	\$2,400.00	\$76,800.00

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.	K20C0175	1/15/20	bakerc8	1,590.00	DLR		
				K20C0186		bakerc8	1,368.00	DLR		
				K20C0190		bakerc8	1,488.00	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.	K20C0191	1/15/20	bakerc8	2,246.00	DLR			
				K20C0193		bakerc8	2,169.00	DLR			
				K20C0194		bakerc8	1,199.00	DLR			
				K20C0195		bakerc8	1,336.00	DLR			
				K20C0196		bakerc8	1,213.00	DLR			
				K20C0197		bakerc8	1,269.00	DLR			
				K20C0198		bakerc8	1,277.00	DLR			
				K20C0199		bakerc8	1,477.00	DLR			
				K20C0200		bakerc8	1,680.00	DLR			
				K20C0241		bakerc8	2,430.00	DLR			
				K20C0248	1/16/20	bakerc8	3,225.00	DLR			
				K20C0250		bakerc8	886.00	DLR			
				K20C0251		bakerc8	662.00	DLR			
				K20C0252		bakerc8	808.00	DLR			
				K20C0253		bakerc8	614.00	DLR			
				K20C0254		bakerc8	1,905.00	DLR			
				K20C0255		bakerc8	272.00	DLR			
				K20C0256		bakerc8	1,018.00	DLR			
				K20C0257		bakerc8	3,830.00	DLR			
				K20C0258		bakerc8	817.00	DLR			
				K20C0259		bakerc8	1,345.00	DLR			
				K20C0261		bakerc8	1,018.00	DLR			
				K20C0263		bakerc8	1,555.00	DLR			
				K20C0264		bakerc8	1,349.00	DLR			
				K20C0265		bakerc8	871.00	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.	K20C0266	1/16/20	bakerc8	405.00	DLR			
				K20C0267		bakerc8	972.00	DLR			
				K20C0268		bakerc8	2,511.00	DLR			
				K20C0269		bakerc8	1,851.00	DLR			
				K20C0270		bakerc8	1,563.00	DLR			
				K20C0271		bakerc8	1,307.00	DLR			
				K20C0272		bakerc8	2,519.00	DLR			
				K20C0260	1/21/20	bakerc8	1,377.00	DLR			
				K20C0273		bakerc8	700.00	DLR			
				K20C0279		bakerc8	2,252.00	DLR			
				K20C0280		bakerc8	1,413.00	DLR			
				K20C0281		bakerc8	2,014.00	DLR			
				K20C0286		bakerc8	1,383.00	DLR			
				K20C0287		bakerc8	1,283.00	DLR			
				K20C0288	1/27/20	bakerc8	700.00	DLR			
				K20C0289		bakerc8	3,720.00	DLR			
				K20C0290		bakerc8	2,286.00	DLR			
				K20C0291		bakerc8	2,514.00	DLR			
				K20C0298		bakerc8	2,053.00	DLR			
				K20C0299		bakerc8	5,009.00	DLR			
				K20C0306		bakerc8	1,259.00	DLR			
K20C0307	bakerc8	914.00	DLR								
K20C0308	bakerc8	1,635.00	DLR								
K20C0309	bakerc8	914.00	DLR								
K20C0310	bakerc8	3,700.00	DLR								



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J413154	0010	6189916	MISC.	K20C0311	1/27/20	bakerc8	1,024.00	DLR		
				K20C0312		bakerc8	836.00	DLR		
				K20C0313		bakerc8	1,008.00	DLR		
				K20C0320	1/28/20	bakerc8	2,807.00	DLR		
				K20C0364		bakerc8	3,900.00	DLR		
				K20C0369		bakerc8	1,370.00	DLR		
				K20C0370		bakerc8	1,151.00	DLR		
				K20C0371		bakerc8	2,247.00	DLR		
				K20C0372		bakerc8	4,650.00	DLR		
				K20C0375		bakerc8	1,189.00	DLR		
				K20C0376		bakerc8	1,834.00	DLR		
				K20C0378		bakerc8	1,665.00	DLR		
				K20C0379		bakerc8	1,175.00	DLR		
				K20C0381	bakerc8	1,691.00	DLR			
				K20C0382	bakerc8	1,686.00	DLR			
				K20C0383	bakerc8	3,913.00	DLR			
				K20C0301	1/30/20	bakerc8	3,187.00	DLR		
				K20C0302		bakerc8	3,213.00	DLR		
				K20C0304		bakerc8	1,181.00	DLR		
				K20C0314		bakerc8	2,220.00	DLR		
K20C0368	bakerc8	1,509.00	DLR							
K20C0373	bakerc8	1,446.00	DLR							
K20C0374	bakerc8	1,663.00	DLR							
K20C0380	bakerc8	1,952.00	DLR							
K20C0384	bakerc8	2,960.00	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.	K20C0385	1/30/20	bakerc8	1,328.00	DLR			
				K20C0386		bakerc8	1,827.00	DLR			
				K20C0387		bakerc8	2,026.00	DLR			
				K20C0389		bakerc8	1,951.00	DLR			
				K20C0395		bakerc8	1,164.00	DLR			
	0100	6189916	MISC.	K20C0273	1/21/20	bakerc8	750.00	DLR			
				K20C0288		bakerc8	750.00	DLR			
	0200	6189902	MISC.	K20C0281	1/21/20	bakerc8	1.00	EA			
				K20C0299	1/27/20	bakerc8	1.00	EA			
				K20C0302	1/30/20	bakerc8	1.00	EA			
				K20C0384		bakerc8	1.00	EA			