



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0014	February 2, 2020	February 15, 2020	February 18, 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	48.84%	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. 0014			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$1,404,026.17	\$1,307,092.56
	Total Adjustments	\$0.00	\$0.00
		\$1,404,026.17	\$1,307,092.56
Contract Total Payable This Estimate:			\$96,933.61

Approval Date	By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by reills1
February 18, 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 19, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J4I3154		To Date	Previous	This Estimate
	Participating	\$1,404,026.17	\$1,307,092.56	\$96,933.61
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,404,026.17	\$1,307,092.56	\$96,933.61
	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:	\$1,404,026.17	\$1,307,092.56	
Project Total Payable This Estimate:				\$96,933.61

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.	reills1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-C04, Inspector bakerc8, DWR Date 1/27/2020, DWR Status Draft.	reills1	Acknowledged

Items Paid This Estimate Period



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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		1,244,879.58	89,192.00	1,334,071.58	\$80,183.61
	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		108,210.23	2,350.00	110,560.23	\$2,350.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		32.00	6.00	38.00	\$14,400.00
Total Amount of Items Paid this Estimate -										\$96,933.61

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	1,334,071.58	\$0.90	\$1,199,330.35
	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	110,560.23	\$1.00	\$110,560.23
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	38.00	\$2,400.00	\$91,200.00

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.	K20C0035	2/3/20	bakerc8	1,400.00	DLR		
				K20C0249		bakerc8	3,800.00	DLR		
				K20C0303		bakerc8	2,351.00	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.	K20C0305	2/3/20	bakerc8	1,697.00	DLR		
				K20C0315		bakerc8	5,115.00	DLR		
				K20C0377		bakerc8	2,383.00	DLR		
				K20C0388		bakerc8	3,500.00	DLR		
				K20C0390		bakerc8	798.00	DLR		
				K20C0391		bakerc8	445.00	DLR		
				K20C0392		bakerc8	1,353.00	DLR		
				K20C0393		bakerc8	948.00	DLR		
				K20C0408	2/4/20	bakerc8	3,512.00	DLR		
				K20C0409		bakerc8	2,467.00	DLR		
				K20C0410		bakerc8	1,299.00	DLR		
				K20C0411		bakerc8	1,047.00	DLR		
				K20C0412		bakerc8	1,291.00	DLR		
				K20C0413		bakerc8	482.00	DLR		
				K20C0414		bakerc8	1,364.00	DLR		
				K20C0415		bakerc8	1,851.00	DLR		
				K20C0416	bakerc8	1,781.00	DLR			
				K20C0417	bakerc8	685.00	DLR			
				K20C0418	bakerc8	685.00	DLR			
				K20C0427	2/6/20	bakerc8	2,750.00	DLR		
				K20C0428		bakerc8	1,205.00	DLR		
				K20C0429		bakerc8	2,120.00	DLR		
				K20C0430		bakerc8	871.00	DLR		
				K20C0431		bakerc8	553.00	DLR		
				K20C0432		bakerc8	1,140.00	DLR		



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J4I3154	0010	6189916	MISC.	K20C0433	2/6/20	bakerc8	1,622.00	DLR			
				K20C0434		bakerc8	1,413.00	DLR			
				K20C0435		bakerc8	1,655.00	DLR			
				K20C0436		bakerc8	3,500.00	DLR			
				K20C0437		bakerc8	1,877.00	DLR			
				K20C0438		bakerc8	1,513.00	DLR			
				K20C0439		bakerc8	3,023.00	DLR			
				K20C0394	2/10/20	bakerc8	1,970.00	DLR			
				K20C0396		bakerc8	1,945.00	DLR			
				K20C0397		bakerc8	1,197.00	DLR			
				K20C0440		bakerc8	1,400.00	DLR			
				K20C0452		bakerc8	1,125.00	DLR			
				K20C0455		bakerc8	3,850.00	DLR			
				K20C0419		2/11/20	bakerc8	3,900.00	DLR		
				K20C0456	bakerc8		1,536.00	DLR			
				K20C0458	bakerc8		1,965.00	DLR			
				K20C0459	bakerc8		3,900.00	DLR			
				K20C0468	bakerc8		1,203.00	DLR			
				K20C0469	bakerc8		1,705.00	DLR			
				0100	6189916	MISC.	K20C0394	2/10/20	bakerc8	1,600.00	DLR
K20C0440	bakerc8	750.00	DLR								
0200	6189902	MISC.	K20C0408	2/4/20	bakerc8	1.00	EA				
			K20C0409		bakerc8	1.00	EA				
			K20C0427	2/6/20	bakerc8	1.00	EA				
			K20C0439		bakerc8	1.00	EA				



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J4I3154	0200	6189902	MISC.	K20C0458	2/11/20	bakerc8	1.00	EA		
				K20C0459		bakerc8	1.00	EA		