



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0015	February 16, 2020	March 1, 2020	March 2, 2020	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	\$0.00	\$2,874,909.60	53.36%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J413154			

Contract Total Pay For Estimate No. 0015

	To Date	Previous	This Estimate
190517-C04			
Total Earnings	\$1,534,143.03	\$1,404,026.17	\$130,116.86
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,534,143.03	\$1,404,026.17	Contract Total Payable This Estimate: \$130,116.86

Approval Date	By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by reills1
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0015	February 16, 2020	March 1, 2020	March 2, 2020	Progress
Approval Date					By User
March 3, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers					
J4I3154			To Date	Previous	This Estimate
	Participating		\$1,534,143.03	\$1,404,026.17	\$130,116.86
	Non-Participating		\$0.00	\$0.00	\$0.00
	Total Earnings		\$1,534,143.03	\$1,404,026.17	\$130,116.86
	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:		\$1,534,143.03	\$1,404,026.17	
	Project Total Payable This Estimate:				\$130,116.86

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		1,334,071.58	126,392.50	1,460,464.08	\$113,626.86
	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		110,560.23	16,490.00	127,050.23	\$16,490.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0015	February 16, 2020	March 1, 2020	March 2, 2020	Progress

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	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		38.00	0.00	38.00	\$0.00
Total Amount of Items Paid this Estimate -										\$130,116.86

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	1,460,464.08	\$0.90	\$1,312,957.21
	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	127,050.23	\$1.00	\$127,050.23
	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.	K20C0441	2/17/20	reills1	3,900.00	DLR		
				K20C0465		reills1	1,363.00	DLR		
				K20C0466		reills1	3,549.00	DLR		
				K20C0467		reills1	2,188.00	DLR		
				K20C0470		reills1	1,291.00	DLR		
				K20C0471		reills1	1,897.00	DLR		



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID			Estimate Number	Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04			0015	February 16, 2020		March 1, 2020			March 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K20C0472	2/17/20	reills1	1,151.00	DLR			
				K20C0473		reills1	1,346.00	DLR			
				K20C0484		reills1	1,229.00	DLR			
				K20C0485		reills1	606.00	DLR			
				K20C0489		reills1	1,089.00	DLR			
				K20C0490		reills1	2,338.00	DLR			
				K20C0491		reills1	956.00	DLR			
				K20C0542		reills1	272.00	DLR			
				K20C0543		reills1	824.00	DLR			
				K20C0544		reills1	1,019.00	DLR			
				K20C0545		reills1	2,961.00	DLR			
				K20C0581	reills1	1,259.00	DLR				
				K20C0462	2/18/20	reills1	3,900.00	DLR			
				K20C0487		reills1	1,299.00	DLR			
				K20C0488		reills1	3,900.00	DLR			
				K20C0546		reills1	2,161.00	DLR			
				K20C0547		reills1	1,999.00	DLR			
				K20C0548		reills1	1,836.00	DLR			
				K20C0549		reills1	2,438.00	DLR			
				K20C0550		reills1	1,611.00	DLR			
				K20C0551		reills1	1,718.00	DLR			
				K20C0552		reills1	700.00	DLR			
				K20C0401		2/25/20	reills1	700.00	DLR		
				K20C0553	reills1		964.00	DLR			
				K20C0554	reills1		1,138.00	DLR			



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID			Estimate Number	Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04			0015	February 16, 2020		March 1, 2020			March 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K20C0555	2/25/20	reills1	2,659.00	DLR			
				K20C0556		reills1	1,769.00	DLR			
				K20C0557		reills1	1,827.00	DLR			
				K20C0560		reills1	2,034.00	DLR			
				K20C0561		reills1	685.00	DLR			
				K20C0562		reills1	684.00	DLR			
				K20C0563		reills1	1,374.00	DLR			
				K20C0564		reills1	2,580.00	DLR			
				K20C0565		reills1	1,131.00	DLR			
				K20C0566		reills1	3,500.00	DLR			
				K20C0567		reills1	1,167.00	DLR			
				K20C0568		reills1	1,162.00	DLR			
				K20C0569		reills1	1,172.00	DLR			
				K20C0570		reills1	1,844.00	DLR			
				K20C0571		reills1	1,231.00	DLR			
				K20C0572		reills1	3,327.50	DLR			
				K20C0577		reills1	700.00	DLR			
				K20C0578		reills1	1,233.00	DLR			
				K20C0579		reills1	700.00	DLR			
				K20C0580		reills1	3,748.00	DLR			
				K20C0583		reills1	1,369.00	DLR			
				K20C0584		reills1	1,076.00	DLR			
				K20C0587		reills1	3,130.00	DLR			
				K20C0588		reills1	1,229.00	DLR			
				K20C0589		reills1	1,237.00	DLR			



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID			Estimate Number	Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04			0015	February 16, 2020		March 1, 2020			March 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0010	6189916	MISC.	K20C0590	2/25/20	reills1	1,229.00	DLR			
				K20C0591		reills1	1,431.00	DLR			
				K20C0592		reills1	484.00	DLR			
				K20C0594	2/26/20	reills1	888.00	DLR			
				K20C0595		reills1	700.00	DLR			
				K20C0611		reills1	1,984.00	DLR			
				K20C0615		reills1	878.00	DLR			
				K20C0617		reills1	817.00	DLR			
				K20C0618		reills1	1,492.00	DLR			
				K20C0619		reills1	2,915.00	DLR			
				K20C0400		2/27/20	reills1	4,858.00	DLR		
				K20C0596	reills1		1,726.00	DLR			
				K20C0600	reills1		1,870.00	DLR			
				K20C0601	reills1		2,014.00	DLR			
				K20C0602	reills1		774.00	DLR			
				K20C0607	reills1		700.00	DLR			
				K20C0608	reills1		1,346.00	DLR			
				K20C0609	reills1		1,729.00	DLR			
				K20C0610	reills1	1,070.00	DLR				
				K20C0616	reills1	1,317.00	DLR				
	0100	6189916	MISC.	K20C0552	2/18/20	reills1	750.00	DLR			
				K20C0401	2/25/20	reills1	11,890.00	DLR			
				K20C0577		reills1	750.00	DLR			
K20C0579				reills1		750.00	DLR				
K20C0595				2/26/20	reills1	1,600.00	DLR				



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID			Estimate Number	Pay Period Start		Pay Period End			Created Date		Estimate Type
190517-C04			0015	February 16, 2020		March 1, 2020			March 2, 2020		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J4I3154	0100	6189916	MISC.	K20C0607	2/27/20	reills1	750.00	DLR			