



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0016	March 2, 2020	March 15, 2020	March 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
J4I3154	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	56.35%	June 30, 2020	June 30, 2021	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4I3154			

Contract Total Pay For Estimate No. 0016			
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		To Date	Previous	This Estimate
190517-C04				
	Total Earnings	\$1,619,907.53	\$1,534,143.03	\$85,764.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$1,619,907.53	\$1,534,143.03	
Contract Total Payable This Estimate:				\$85,764.50

Approval Date		By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
March 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9



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Approval Date					By User
March 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		\$1,619,907.53	\$1,534,143.03	\$85,764.50
	Non-Participating		\$0.00	\$0.00	\$0.00
	Total Earnings		\$1,619,907.53	\$1,534,143.03	\$85,764.50
	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:		\$1,619,907.53	\$1,534,143.03	
	Project Total Payable This Estimate:				\$85,764.50

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		1,460,464.08	91,896.00	1,552,360.08	\$82,614.50
	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		127,050.23	750.00	127,800.23	\$750.00



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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	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		38.00	1.00	39.00	\$2,400.00
Total Amount of Items Paid this Estimate -										\$85,764.50

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	1,552,360.08	\$0.90	\$1,395,571.71
	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	127,800.23	\$1.00	\$127,800.23
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	39.00	\$2,400.00	\$93,600.00

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.	K20C0620	3/3/20	reills1	1,300.00	DLR		
				K20C0623		reills1	1,476.00	DLR		
				K20C0670		reills1	1,306.00	DLR		
				K20C0671		reills1	936.00	DLR		
				K20C0672		reills1	936.00	DLR		
				K20C0677		reills1	1,998.00	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.	K20C0621	3/4/20	reills1	2,401.00	DLR		
				K20C0622		reills1	1,335.00	DLR		
				K20C0625		reills1	2,209.00	DLR		
				K20C0673		reills1	2,496.00	DLR		
				K20C0683		reills1	1,322.00	DLR		
				K20C0693		reills1	2,316.00	DLR		
				K20C0682	3/5/20	reills1	1,718.00	DLR		
				K20C0684		reills1	955.00	DLR		
				K20C0685		reills1	1,115.00	DLR		
				K20C0687		reills1	1,407.00	DLR		
				K20C0694		reills1	1,238.00	DLR		
				K20C0700		reills1	3,900.00	DLR		
				K20C0460	3/9/20	reills1	3,900.00	DLR		
				K20C0461		reills1	3,900.00	DLR		
				K20C0686		reills1	3,900.00	DLR		
				K20C0699		reills1	3,900.00	DLR		
				K20C0709	3/10/20	reills1	1,751.00	DLR		
				K20C0710		reills1	2,632.00	DLR		
				K20C0711		reills1	3,515.00	DLR		
				K20C0712		reills1	873.00	DLR		
K20C0715	reills1	3,300.00	DLR							
K20C0716	3/11/20	reills1	1,892.00	DLR						
K20C0713		reills1	2,169.00	DLR						
K20C0714		reills1	974.00	DLR						
			K20C0718			reills1	1,735.00	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.	K20C0719	3/11/20	reills1	1,429.00	DLR				
				K20C0720		reills1	1,115.00	DLR				
				K20C0722		reills1	1,459.00	DLR				
				K20C0733		reills1	1,369.00	DLR				
				K20C0723	3/12/20	reills1	2,945.00	DLR				
				K20C0725		reills1	754.00	DLR				
				K20C0726		reills1	2,340.00	DLR				
				K20C0727		reills1	5,089.00	DLR				
				K20C0728		reills1	1,601.00	DLR				
				K20C0729		reills1	2,525.00	DLR				
				K20C0730		reills1	2,712.00	DLR				
				K20C0731		reills1	3,753.00	DLR				
				0100	6189916	MISC.	K20C0620	3/3/20	reills1	750.00	DLR	
0200	6189902	MISC.	K20C0711	3/10/20	reills1	1.00	EA					