



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0017	March 16, 2020	April 1, 2020	April 2, 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	59.61%	June 30, 2020	June 30, 2021	

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

Contract Total Pay For Estimate No. 0017			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$1,713,646.59	\$1,619,907.53
	Total Adjustments	\$0.00	\$0.00
		\$1,713,646.59	\$1,619,907.53
<b>Contract Total Payable This Estimate:</b>			<b>\$93,739.06</b>

Approval Date	By User
April 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by glazic2
April 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
April 6, 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	\$1,713,646.59	\$1,619,907.53	\$93,739.06
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,713,646.59</b>	<b>\$1,619,907.53</b>	<b>\$93,739.06</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>\$1,713,646.59</b>	<b>\$1,619,907.53</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$93,739.06</b>

**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		1,552,360.08	100,161.00	1,652,521.08	\$90,044.74
	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		127,800.23	1,294.32	129,094.55	\$1,294.32



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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		39.00	1.00	40.00	\$2,400.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$93,739.06</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	1,652,521.08	\$0.90	\$1,485,616.45
	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	129,094.55	\$1.00	\$129,094.55
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	40.00	\$2,400.00	\$96,000.00

**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.	K20C0163	1/13/20	glazic2	700.00	DLR		
				K20C0732	3/12/20	glazic2	1,447.00	DLR		
				K20C0813		glazic2	3,300.00	DLR		
				K20C0814		glazic2	1,842.00	DLR		
				K20C0815		glazic2	2,651.00	DLR		
				K20C0816		glazic2	3,645.00	DLR		



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J4I3154	0010	6189916	MISC.	K20C0817	3/12/20	glazic2	3,063.00	DLR			
				K20C0819		glazic2	3,194.00	DLR			
				K20C0820		glazic2	700.00	DLR			
				K20C0708	3/16/20	glazic2	2,044.00	DLR			
				K20C0717		glazic2	2,826.00	DLR			
				K20C0721		glazic2	4,216.00	DLR			
				K20C0735		glazic2	635.00	DLR			
				K20C0736		glazic2	776.00	DLR			
				K20C0737		glazic2	1,005.00	DLR			
				K20C0738		glazic2	2,573.00	DLR			
				K20C0724		3/18/20	glazic2	1,191.00	DLR		
				K20C0734	glazic2		1,827.00	DLR			
				K20C0818	glazic2		1,787.00	DLR			
				K20C0823	glazic2		1,869.00	DLR			
				K20C0824	glazic2		3,765.00	DLR			
				K20C0825	3/19/20	glazic2	1,242.00	DLR			
				K20C0821		glazic2	3,900.00	DLR			
				K20C0822		glazic2	1,190.00	DLR			
				K20C0826		glazic2	1,196.00	DLR			
				K20C0827	3/23/20	glazic2	1,601.00	DLR			
				K20C0832		glazic2	1,070.00	DLR			
				K20C0833		glazic2	1,667.00	DLR			
				K20C0838		glazic2	1,209.00	DLR			
				K20C0839		glazic2	1,761.00	DLR			
K20C0841	glazic2	1,510.00	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.	K20C0844	3/24/20	glazic2	1,403.00	DLR			
				K20C0854		glazic2	894.00	DLR			
				K20C0855		glazic2	949.00	DLR			
				K20C0856		glazic2	1,081.00	DLR			
				K20C0857		glazic2	607.00	DLR			
				K20C0858		glazic2	1,389.00	DLR			
				K20C0859		glazic2	1,301.00	DLR			
				K20C0860	3/25/20	glazic2	3,500.00	DLR			
				K20C0861		glazic2	3,900.00	DLR			
				K20C0862		glazic2	936.00	DLR			
				K20C0863		glazic2	2,411.00	DLR			
				K20C0865	3/26/20	glazic2	3,309.00	DLR			
				K20C0866		glazic2	2,502.00	DLR			
				K20C0867		glazic2	2,637.00	DLR			
				K20C0878		glazic2	2,293.00	DLR			
				K20C0879		glazic2	2,409.00	DLR			
				K20C0880		glazic2	2,099.00	DLR			
				K20C0881		glazic2	1,897.00	DLR			
				K20C0882		glazic2	1,485.00	DLR			
				K20C0883	glazic2	1,757.00	DLR				
	0100	6189916	MISC.	K20C0163	1/13/20	glazic2	544.32	DLR			
				K20C0820	3/12/20	glazic2	750.00	DLR			
	0200	6189902	MISC.	K20C0819	3/12/20	glazic2	1.00	EA			