



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0018	April 2, 2020	April 15, 2020	April 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
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	63.90%	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. 0018			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$1,837,196.90	\$1,713,646.59
	Total Adjustments	\$0.00	\$0.00
		\$1,837,196.90	\$1,713,646.59
Contract Total Payable This Estimate:			\$123,550.31

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	glazic2
April 16, 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 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J4I3154		To Date	Previous	This Estimate
	Participating	\$1,837,196.90	\$1,713,646.59	\$123,550.31
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,837,196.90	\$1,713,646.59	\$123,550.31
	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:	\$1,837,196.90	\$1,713,646.59	
Project Total Payable This Estimate:				\$123,550.31

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		1,652,521.08	120,588.00	1,773,109.08	\$108,408.61
	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		129,094.55	7,941.70	137,036.25	\$7,941.70



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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		40.00	3.00	43.00	\$7,200.00
Total Amount of Items Paid this Estimate -										\$123,550.31

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	1,773,109.08	\$0.90	\$1,594,025.06
	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	137,036.25	\$1.00	\$137,036.25
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	43.00	\$2,400.00	\$103,200.00

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.	K20C0871	3/30/20	glazic2	1,633.00	DLR		
				K20C0872		glazic2	2,379.00	DLR		
				K20C0873		glazic2	956.00	DLR		
				K20C0876		glazic2	1,307.00	DLR		
				K20C0877		glazic2	1,229.00	DLR		
				K20C0895		glazic2	4,500.00	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.	K20C0874	3/31/20	glazic2	948.00	DLR			
				K20C0875		glazic2	1,275.00	DLR			
				K20C0894		glazic2	3,723.00	DLR			
				K20C0896		glazic2	2,822.00	DLR			
				K20C0903		glazic2	3,461.00	DLR			
				K20C0868	4/1/20	glazic2	1,243.00	DLR			
				K20C0869		glazic2	606.00	DLR			
				K20C0870		glazic2	808.00	DLR			
				K20C0892		glazic2	1,756.00	DLR			
				K20C0898		glazic2	2,915.00	DLR			
				K20C0899		glazic2	3,596.00	DLR			
				K20C0900		glazic2	2,263.00	DLR			
				K20C0901		glazic2	1,386.00	DLR			
				K20C0916		glazic2	4,601.00	DLR			
				K20C0864		4/2/20	glazic2	700.00	DLR		
				K20C0902	glazic2		3,300.00	DLR			
				K20C0910	glazic2		1,400.00	DLR			
				K20C0911	glazic2		1,290.00	DLR			
				K20C0912	glazic2		1,667.00	DLR			
				K20C0913	glazic2		1,748.00	DLR			
				K20C0914	4/6/20	glazic2	1,493.00	DLR			
				K20C0917		glazic2	1,467.00	DLR			
				K20C0922		glazic2	1,293.00	DLR			
				K20C0923		glazic2	1,107.00	DLR			
			K20C0924		glazic2	1,154.00	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.	K20C0925	4/6/20	glazic2	1,193.00	DLR			
				K20C0926		glazic2	1,404.00	DLR			
				K20C0927		glazic2	1,709.00	DLR			
				K20C0940		glazic2	3,107.00	DLR			
				K20C0945		glazic2	700.00	DLR			
				K20C0974		glazic2	1,528.00	DLR			
				K20C0897	4/7/20	glazic2	3,511.00	DLR			
				K20C0915		glazic2	2,090.00	DLR			
				K20C0939		glazic2	1,621.00	DLR			
				K20C0942		glazic2	700.00	DLR			
				K20C0943		glazic2	1,636.00	DLR			
				K20C0944		glazic2	1,370.00	DLR			
				K20C0946	4/8/20	glazic2	1,274.00	DLR			
				K20C0947		glazic2	896.00	DLR			
				K20C0948		glazic2	700.00	DLR			
				K20C0949		glazic2	1,167.00	DLR			
				K20C0952		glazic2	2,107.00	DLR			
				K20C0953		glazic2	955.00	DLR			
				K20C0954	4/9/20	glazic2	1,153.00	DLR			
				K20C0972		glazic2	2,775.00	DLR			
				K20C0973		glazic2	1,593.00	DLR			
				K20C0975	4/9/20	glazic2	6,919.00	DLR			
				K20C0976		glazic2	1,586.00	DLR			
K20C0979	glazic2	3,377.00	DLR								
K20C0918	4/13/20	glazic2	3,250.00	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.	K20C0919	4/13/20	glazic2	2,520.00	DLR			
				K20C0920		glazic2	913.00	DLR			
				K20C0921		glazic2	2,362.00	DLR			
				K20C0955		glazic2	1,749.00	DLR			
				K20C0967		glazic2	1,229.00	DLR			
				K20C0968		glazic2	1,307.00	DLR			
				K20C0971		glazic2	2,161.00	DLR			
	0100	6189916	MISC.	K20C0864	4/2/20	glazic2	5,691.70	DLR			
				K20C0945	4/6/20	glazic2	750.00	DLR			
				K20C0942	4/7/20	glazic2	750.00	DLR			
				K20C0948	4/8/20	glazic2	750.00	DLR			
	0200	6189902	MISC.	K20C0895	3/30/20	glazic2	1.00	EA			
				K20C0916	4/1/20	glazic2	1.00	EA			
K20C0974				4/6/20	glazic2	1.00	EA				