



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0003	August 16, 2019	September 1, 2019	September 3, 2019	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		\$2,874,909.60	9.07%	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. 003			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$260,679.97	\$179,187.18
	Total Adjustments	\$0.00	\$0.00
		\$260,679.97	\$179,187.18
Contract Total Payable This Estimate:			\$81,492.79

Approval Date		By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1



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Approval Date					By User
September 4, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J4I3154		To Date	Previous	This Estimate
	Participating	\$260,679.97	\$179,187.18	\$81,492.79
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$260,679.97	\$179,187.18	\$81,492.79
	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:	\$260,679.97	\$179,187.18	
Project Total Payable This Estimate:				\$81,492.79

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		168,079.20	85,309.00	253,388.20	\$76,692.79
	0100	6189916	MISC. Additional Items	\$1.00	DLR		16,083.98	0.00	16,083.98	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		5.00	2.00	7.00	\$4,800.00
Total Amount of Items Paid this Estimate -										\$81,492.79



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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	253,388.20	\$0.90	\$227,795.99
	0001	0020	6189916	MISC. NORMAL WOK ADJUSTMENT FACTOR	0.00	351800	DLR	0.00	\$0.49	\$0.00
	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	16,083.98	\$1.00	\$16,083.98
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	7.00	\$2,400.00	\$16,800.00

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.	K19C9399	8/19/19	halld2	2,492.00	DLR		
				K19C9492		halld2	1,527.00	DLR		
				K19C9519		halld2	916.00	DLR		
				K19C9520		halld2	1,276.00	DLR		
				K19C9545	8/20/19	halld2	3,900.00	DLR		
				K19C9585		halld2	2,329.00	DLR		
				K19C9602		halld2	2,338.00	DLR		
				K19C9549	8/21/19	halld2	1,182.00	DLR		
				K19C9550		halld2	1,501.00	DLR		
				K19C9551		halld2	894.00	DLR		
				K19C9553		halld2	2,707.00	DLR		
				K19C9556		halld2	960.00	DLR		
				K19C9588		halld2	2,247.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J413154	0010	6189916	MISC.	K19C9591	8/21/19	halld2	2,379.00	DLR		
				K19C9554	8/22/19	halld2	2,203.00	DLR		
				K19C9583A		halld2	2,013.00	DLR		
				K19C9583B		halld2	1,482.00	DLR		
				K19C9584		halld2	2,437.00	DLR		
				K19C9589		halld2	1,294.00	DLR		
				K19C9600		halld2	928.00	DLR		
				K19C9601		halld2	1,221.00	DLR		
				K19C9586	8/26/19	halld2	939.00	DLR		
				K19C9590		halld2	1,315.00	DLR		
				K19C9592		halld2	1,237.00	DLR		
				K19C9593		halld2	2,123.00	DLR		
				K19C9596		halld2	4,284.00	DLR		
				K19C9599		halld2	1,218.00	DLR		
				K19C9603		halld2	3,001.00	DLR		
				K19C9547	8/27/19	halld2	3,916.00	DLR		
				K19C9552		halld2	4,243.00	DLR		
				K19C9587		halld2	3,940.00	DLR		
				K19C9605		halld2	2,255.00	DLR		
				K19C9613		halld2	2,044.00	DLR		
				K19C9582	8/28/19	halld2	3,485.00	DLR		
				K19C9623		halld2	2,628.00	DLR		
				K19C9624		halld2	1,298.00	DLR		
				K19C9629		halld2	1,369.00	DLR		
				K19C9630		halld2	1,451.00	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.	K19C9631	8/28/19	halld2	1,143.00	DLR				
				K19C9546	8/29/19	halld2	3,500.00	DLR				
				K19C9635		halld2	1,694.00	DLR				
	0200	6189902	MISC.	K19C9605	8/27/19	halld2	1.00	EA				
				K19C9635	8/29/19	halld2	1.00	EA				