



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0004	September 2, 2019	September 13, 2019	September 13, 2019	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
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		\$2,874,909.60	12.41%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4I3154			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190517-C04			
Total Earnings	\$356,889.14	\$260,679.97	\$96,209.17
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$356,889.14</b>	<b>\$260,679.97</b>	<b>Contract Total Payable This Estimate: \$96,209.17</b>

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by danieb1
September 16, 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 17, 2019		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	\$356,889.14	\$260,679.97	\$96,209.17
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$356,889.14</b>	<b>\$260,679.97</b>	<b>\$96,209.17</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>\$356,889.14</b>	<b>\$260,679.97</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$96,209.17</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		253,388.20	83,481.00	336,869.20	\$75,049.42
	0100	6189916	MISC. Additional Items	\$1.00	DLR		16,083.98	6,759.75	22,843.73	\$6,759.75
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		7.00	6.00	13.00	\$14,400.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$96,209.17</b>



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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	336,869.20	\$0.90	\$302,845.41
	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	22,843.73	\$1.00	\$22,843.73
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	13.00	\$2,400.00	\$31,200.00

**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.	K19C9514	9/3/19	halld2	3,500.00	DLR		
				K19C9515		halld2	8,450.00	DLR		
				K19C9548		halld2	3,500.00	DLR		
				K19C9595		halld2	3,500.00	DLR		
				K19C9597		halld2	3,500.00	DLR		
				K19C9617		halld2	3,500.00	DLR		
				K19C9621		9/4/19	halld2	1,089.00	DLR	
				K19C9622	halld2		582.00	DLR		
				K19C9625	halld2		2,269.00	DLR		
				K19C9626	halld2		808.00	DLR		
				K19C9627-A	halld2		3,550.00	DLR		
				K19C9627-B	halld2		1,065.00	DLR		
				K19C9628	halld2		1,382.00	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.	K19C9637	9/4/19	halld2	2,507.00	DLR			
				K19C9594	9/5/19	halld2	4,150.00	DLR			
				K19C9616		halld2	6,450.00	DLR			
				K19C9618		halld2	4,241.00	DLR			
				K19C9632	9/10/19	halld2	1,400.00	DLR			
				K19C9649		halld2	4,415.00	DLR			
				K19C9650		halld2	4,710.00	DLR			
				K19C9651	9/11/19	halld2	4,454.00	DLR			
				K19C9656		halld2	1,300.00	DLR			
				K19C9725		halld2	3,796.00	DLR			
				K19C9726		halld2	2,065.00	DLR			
				K19C9727		halld2	525.00	DLR			
				K19C9728		halld2	757.00	DLR			
				K19C9729		halld2	549.00	DLR			
				K19C9661	9/12/19	halld2	1,231.00	DLR			
				K19C9662		halld2	612.00	DLR			
	K19C9663	halld2	830.00	DLR							
	K19C9722	halld2	2,794.00	DLR							
	0100	6189916	MISC.	K19C9632	9/10/19	halld2	1,600.00	DLR			
				K19C9656	9/11/19	halld2	3,559.75	DLR			
K19C9328				9/13/19	halld2	1,600.00	DLR				
0200	6189902	MISC.	K19C9637	9/4/19	halld2	1.00	EA				
			K19C9649	9/10/19	halld2	1.00	EA				
			K19C9650		halld2	1.00	EA				
			K19C9251	9/13/19	halld2	1.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J4I3154	0200	6189902	MISC.	K19C9351	9/13/19	halld2	1.00	EA		
				K19C9378		halld2	1.00	EA		