



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0005	September 14, 2019	September 30, 2019	October 1, 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	15.35%	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. 005			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$441,293.15	\$356,889.14
	Total Adjustments	\$0.00	\$0.00
		\$441,293.15	\$356,889.14
Contract Total Payable This Estimate:			\$84,404.01

Approval Date		By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	halld2
October 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1



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Approval Date					By User
October 2, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J4I3154		To Date	Previous	This Estimate
	Participating	\$441,293.15	\$356,889.14	\$84,404.01
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$441,293.15	\$356,889.14	\$84,404.01
	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:	\$441,293.15	\$356,889.14	
Project Total Payable This Estimate:				\$84,404.01

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		336,869.20	77,763.00	414,632.20	\$69,908.94
	0100	6189916	MISC. Additional Items	\$1.00	DLR		22,843.73	12,095.07	34,938.80	\$12,095.07
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		13.00	1.00	14.00	\$2,400.00
Total Amount of Items Paid this Estimate -										\$84,404.01



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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	414,632.20	\$0.90	\$372,754.35
	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	34,938.80	\$1.00	\$34,938.80
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	14.00	\$2,400.00	\$33,600.00

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.	K19C9513	8/15/19	halld2	4,318.00	DLR		
				K19C9518		halld2	2,123.00	DLR		
				K19C9664	9/16/19	halld2	1,783.00	DLR		
				K19C9667		halld2	1,025.00	DLR		
				K19C9668		halld2	1,131.00	DLR		
				K19C9669		halld2	973.00	DLR		
				K19C9511		9/18/19	halld2	700.00	DLR	
				K19C9512	halld2		700.00	DLR		
				K19C9653	halld2		4,332.00	DLR		
				K19C9723	halld2		300.00	DLR		
				K19C9724	halld2		1,046.00	DLR		
				K19C9753	halld2		1,248.00	DLR		
				K19C9754	halld2	1,314.00	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.	K19C9755-B	9/18/19	halld2	327.00	DLR		
				K19C9757		halld2	1,332.00	DLR		
				K19C9758		halld2	1,325.00	DLR		
				K19C9746	9/19/19	halld2	2,319.00	DLR		
				K19C9759	9/23/19	halld2	957.00	DLR		
				K19C9760		halld2	272.00	DLR		
				K19C9761		halld2	474.00	DLR		
				K19C9762		halld2	754.00	DLR		
				K19C9763		halld2	2,082.00	DLR		
				K19C9764		halld2	1,205.00	DLR		
				K19C9765		halld2	1,307.00	DLR		
				K19C9766		halld2	1,143.00	DLR		
				K19C9767		halld2	1,360.00	DLR		
				K19C9747		9/24/19	halld2	1,650.00	DLR	
				K19C9768	halld2		1,970.00	DLR		
				K19C9769	halld2		1,470.00	DLR		
				K19C9770	halld2		4,150.00	DLR		
				K19C9771	9/26/19	halld2	1,781.00	DLR		
				K19C9756		halld2	1,113.00	DLR		
				K19C9772		halld2	3,303.00	DLR		
				K19C9773		halld2	816.00	DLR		
				K19C9774		halld2	1,415.00	DLR		
				K19C9775		halld2	2,338.00	DLR		
K19C9776	halld2	590.00	DLR							
K19C9777	halld2	1,563.00	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.	K19C9799	9/26/19	halld2	1,477.00	DLR				
				K19C9800		halld2	2,480.00	DLR				
				K19C9801		halld2	1,205.00	DLR				
				K19C9811		halld2	1,873.00	DLR				
				K19C9812		halld2	2,478.00	DLR				
				K19C9813		halld2	2,393.00	DLR				
				K19C9814		halld2	2,255.00	DLR				
				K19C9815		halld2	1,482.00	DLR				
				K19C9829		halld2	4,111.00	DLR				
	0100	6189916	MISC.	K19C9667	9/16/19	halld2	674.25	DLR				
				K19C9511	9/18/19	halld2	5,353.87	DLR				
				K19C9512		halld2	4,466.95	DLR				
			K19C9723		halld2	1,600.00	DLR					
	0200	6189902	MISC.	K19C9829	9/26/19	halld2	1.00	EA				