



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0007	October 16, 2019	November 1, 2019	November 4, 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
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	21.21%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J413154			

**Contract Total Pay For Estimate No. 007**

	To Date	Previous	This Estimate
190517-C04			
Total Earnings	\$609,822.95	\$485,929.41	\$123,893.54
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$609,822.95</b>	<b>\$485,929.41</b>	<b>Contract Total Payable This Estimate: \$123,893.54</b>

Approval Date	By User
November 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by halld2
November 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9



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Approval Date					By User
November 5, 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	\$609,822.95	\$485,929.41	\$123,893.54
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$609,822.95</b>	<b>\$485,929.41</b>	<b>\$123,893.54</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>\$609,822.95</b>	<b>\$485,929.41</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$123,893.54</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		461,613.58	99,789.00	561,402.58	\$89,710.31
	0100	6189916	MISC. Additional Items	\$1.00	DLR		34,938.80	26,983.23	61,922.03	\$26,983.23
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		15.00	3.00	18.00	\$7,200.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$123,893.54</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	561,402.58	\$0.90	\$504,700.92
	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	61,922.03	\$1.00	\$61,922.03
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	18.00	\$2,400.00	\$43,200.00

**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.	K19C9509	9/25/19	halld2	350.00	DLR		
				K19C9510		halld2	350.00	DLR		
				K19C9804		halld2	1,509.00	DLR		
				K19C9828	10/14/19	halld2	2,648.00	DLR		
				K19C9844		halld2	1,140.00	DLR		
				K19C9851		halld2	1,414.00	DLR		
				K19C9901		halld2	3,003.00	DLR		
				K19C9867	10/15/19	halld2	2,128.00	DLR		
				K19C9868		halld2	949.00	DLR		
				K19C9895		halld2	1,126.00	DLR		
				K19C9896		halld2	2,661.00	DLR		
				K19C9899		halld2	2,035.00	DLR		
				K19C9902		halld2	1,229.00	DLR		



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J4I3154	0010	6189916	MISC.	K19C9906	10/15/19	halld2	3,900.00	DLR		
				K19C9910		halld2	1,370.00	DLR		
				K19C9911		halld2	2,960.00	DLR		
				K19C9912		halld2	859.00	DLR		
				K19C9915		halld2	1,870.00	DLR		
				K19C9916		halld2	1,714.00	DLR		
				K19C9897	10/16/19	halld2	1,806.00	DLR		
				K19C9898		halld2	3,500.00	DLR		
				K19C9900		halld2	1,543.00	DLR		
				K19C9903		halld2	2,391.00	DLR		
				K19C9904		halld2	2,135.00	DLR		
				K19C9905		halld2	2,716.00	DLR		
				K19C9907	10/17/19	halld2	1,679.00	DLR		
				K19C9908		halld2	1,904.00	DLR		
				K19C9909		halld2	1,029.00	DLR		
				K19C9917		halld2	1,327.00	DLR		
				K19C9944		halld2	1,683.00	DLR		
				K19C9945		halld2	2,329.00	DLR		
				K19C9947	10/18/19	halld2	1,717.00	DLR		
				K19C9948		halld2	817.00	DLR		
				K19C9949		halld2	1,344.00	DLR		
				K19C9950		halld2	1,641.00	DLR		
				K19C9951	10/22/19	halld2	1,300.00	DLR		
K19C9967-A	halld2	6,623.00	DLR							
K19C9952	10/23/19	halld2	1,773.00	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.	K19C9953	10/23/19	halld2	2,713.00	DLR			
				K19C9954		halld2	1,671.00	DLR			
				K19C9955		halld2	1,302.00	DLR			
				K19C9967-B		halld2	1,404.00	DLR			
				K19C9978		halld2	329.00	DLR			
				K19C9980		halld2	897.00	DLR			
				K19C9981		halld2	773.00	DLR			
				K19C9982		halld2	960.00	DLR			
				K19C9983		halld2	1,165.00	DLR			
				K19C9946		10/24/19	halld2	3,850.00	DLR		
				K19C9977		halld2	700.00	DLR			
				K19C9958		10/29/19	halld2	1,247.00	DLR		
	K19C9959	halld2	1,137.00	DLR							
	K19C9985	halld2	9,169.00	DLR							
	0100	6189916	MISC.	K19C9509	9/25/19	halld2	11,728.40	DLR			
				K19C9510		halld2	1,644.68	DLR			
				K19C9951	10/18/19	halld2	12,935.90	DLR			
				K19C9977	10/24/19	halld2	674.25	DLR			
0200	6189902	MISC.	K19C9901	10/14/19	halld2	1.00	EA				
			K19C9967-A	10/22/19	halld2	1.00	EA				
			K19C9985	10/29/19	halld2	1.00	EA				