



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0008	November 2, 2019	November 15, 2019	November 18, 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	24.63%	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. 008				
		To Date	Previous	This Estimate
190517-C04	Total Earnings	\$708,093.35	\$609,822.95	\$98,270.40
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$708,093.35</b>	<b>\$609,822.95</b>	<b>\$98,270.40</b>
<b>Contract Total Payable This Estimate:</b>				<b>\$98,270.40</b>

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by bakerc8
November 18, 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 19, 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	\$708,093.35	\$609,822.95	\$98,270.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$708,093.35</b>	<b>\$609,822.95</b>	<b>\$98,270.40</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>\$708,093.35</b>	<b>\$609,822.95</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$98,270.40</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-C04, Inspector bakerc8, DWR Date 11/14/2019, DWR Status Pending Approval.	bakerc8	Acknowledged

**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		561,402.58	97,048.00	658,450.58	\$87,246.15



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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	0100	6189916	MISC. Additional Items	\$1.00	DLR		61,922.03	1,424.25	63,346.28	\$1,424.25
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		18.00	4.00	22.00	\$9,600.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$98,270.40</b>

**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	658,450.58	\$0.90	\$591,947.07
	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	63,346.28	\$1.00	\$63,346.28
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	22.00	\$2,400.00	\$52,800.00

**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.	K19C9775-A	9/18/19	bakerc8	2,973.00	DLR		
				K19C9750	10/1/19	bakerc8	2,230.00	DLR		
				K19C9751		bakerc8	424.00	DLR		
				K19C9807		bakerc8	3,131.00	DLR		
				K19C9816		bakerc8	1,695.00	DLR		



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J4I3154	0010	6189916	MISC.	K19C9817	10/1/19	bakerc8	2,791.00	DLR		
				K19C9818		bakerc8	1,348.00	DLR		
				K19C9956	10/31/19	bakerc8	1,329.00	DLR		
				K19C9957		bakerc8	1,683.00	DLR		
				K19C9984		bakerc8	3,092.00	DLR		
				K19C0013	11/4/19	bakerc8	3,526.00	DLR		
				K19C0014		bakerc8	957.00	DLR		
				K19C9236		bakerc8	2,360.00	DLR		
				K19C9964		bakerc8	2,062.00	DLR		
				K19C9965		bakerc8	3,900.00	DLR		
				K19C9966		bakerc8	700.00	DLR		
				K19C0012	11/5/19	bakerc8	952.00	DLR		
				K19C0015		bakerc8	1,688.00	DLR		
				K19C0016		bakerc8	1,402.00	DLR		
				K19C0022		bakerc8	3,300.00	DLR		
				K19C0023		bakerc8	1,962.00	DLR		
				K19C0041		bakerc8	1,760.00	DLR		
				K19C0018	11/6/19	bakerc8	1,641.00	DLR		
				K19C0024		bakerc8	1,068.00	DLR		
				K19C0025		bakerc8	1,687.00	DLR		
K19C0026	bakerc8	817.00	DLR							
K19C0027	bakerc8	894.00	DLR							
K19C0098	bakerc8	1,760.00	DLR							
K19C0099	11/7/19	bakerc8	4,954.00	DLR						
K19C0019		danieb1	1,043.00	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.	K19C1000	11/7/19	danieb1	1,919.00	DLR				
				K19C1016		danieb1	2,782.00	DLR				
				K19C9979		danieb1	1,300.00	DLR				
				K19C1006	11/12/19	bakerc8	1,687.00	DLR				
				K19C1007		bakerc8	1,318.00	DLR				
				K19C1009		bakerc8	1,215.00	DLR				
				K19C1010		bakerc8	860.00	DLR				
				K19C1011		bakerc8	278.00	DLR				
				K19C1012		bakerc8	981.00	DLR				
				K19C1013		bakerc8	1,357.00	DLR				
				K19C1014		bakerc8	1,286.00	DLR				
				K19C1015		bakerc8	1,596.00	DLR				
				K19C0129		11/13/19	bakerc8	334.00	DLR			
				K19C0130	bakerc8		388.00	DLR				
				K19C0131	bakerc8		894.00	DLR				
				K19C0133	bakerc8		3,271.00	DLR				
				K19C0134	bakerc8		1,097.00	DLR				
				K19C0135	bakerc8		2,783.00	DLR				
				K19C0136	bakerc8		747.00	DLR				
				K19C0137	bakerc8		1,274.00	DLR				
				K19C0138	bakerc8		1,974.00	DLR				
				K19C0139	bakerc8		1,546.00	DLR				
				K19C0140	bakerc8	412.00	DLR					
K19C0142	bakerc8	1,793.00	DLR									
K19C1008	bakerc8	1,975.00	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.	K19C1017	11/13/19	bakerc8	2,105.00	DLR				
				K19C1041		bakerc8	747.00	DLR				
	0100	6189916	MISC.	K19C9966	11/4/19	bakerc8	674.25	DLR				
				K19C9979	11/7/19	danieb1	750.00	DLR				
	0200	6189902	MISC.	K19C9964	11/4/19	bakerc8	1.00	EA				
				K19C9965		bakerc8	1.00	EA				
				K19C9966		bakerc8	1.00	EA				
				K19C0099	11/6/19	bakerc8	1.00	EA				