



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-C04	0009	November 16, 2019	December 1, 2019	December 2, 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	26.66%	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. 009			
		To Date	Previous
190517-C04			This Estimate
	Total Earnings	\$766,380.33	\$708,093.35
	Total Adjustments	\$0.00	\$0.00
		\$766,380.33	\$708,093.35
Contract Total Payable This Estimate:			\$58,286.98

Approval Date		By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakerc8
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1



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Approval Date				By User	
December 3, 2019		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers				
J4I3154		To Date	Previous	This Estimate
	Participating	\$766,380.33	\$708,093.35	\$58,286.98
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$766,380.33	\$708,093.35	\$58,286.98
	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:	\$766,380.33	\$708,093.35	
Project Total Payable This Estimate:				\$58,286.98

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 9/30/2019, DWR Status Draft.	bakerc8	Acknowledged
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



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190517-C04		0009		November 16, 2019		December 1, 2019		December 2, 2019		Progress
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		658,450.58	49,624.00	708,074.58	\$44,611.98
	0100	6189916	MISC. Additional Items	\$1.00	DLR		63,346.28	13,675.00	77,021.28	\$13,675.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		22.00	0.00	22.00	\$0.00
Total Amount of Items Paid this Estimate -										\$58,286.98

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	708,074.58	\$0.90	\$636,559.05
	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	77,021.28	\$1.00	\$77,021.28
	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.	K19C0146	11/18/19	bakerc8	2,783.00	DLR		
				K19C0148		bakerc8	1,088.00	DLR		
				K19C0149		bakerc8	1,439.00	DLR		
				K19C0150		bakerc8	2,407.00	DLR		
				K19C0151		bakerc8	825.00	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.	K19C0152	11/18/19	bakerc8	3,233.00	DLR					
				K19C1047		bakerc8	1,019.00	DLR					
				K19C9914		bakerc8	700.00	DLR					
				K19C0127	11/19/19	bakerc8	3,900.00	DLR					
				K19C0144		bakerc8	1,878.00	DLR					
				K19C0145		bakerc8	2,353.00	DLR					
				K19C0153		bakerc8	3,300.00	DLR					
				K19C0203	11/21/19	bakerc8	1,400.00	DLR					
				K19C0204		bakerc8	1,400.00	DLR					
				K19C0209		bakerc8	1,314.00	DLR					
				K19C0210		bakerc8	2,635.00	DLR					
				K19C0212		bakerc8	2,622.00	DLR					
				K19C0200	11/25/19	bakerc8	1,843.00	DLR					
				K19C0202		bakerc8	4,673.00	DLR					
				K19C0205		bakerc8	2,660.00	DLR					
				K19C0206		bakerc8	1,912.00	DLR					
				K19C0208		bakerc8	1,263.00	DLR					
				K19C0211		bakerc8	2,977.00	DLR					
				0100	6189916	MISC.	K19C9914	11/18/19	bakerc8	1,600.00	DLR		
							K19C9914		bakerc8	12,075.00	DLR		