



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0017	March 2, 2020	March 15, 2020	March 16, 2020	Progress

Prepared For:

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Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3274	FAS-S401(071)	Job order contract for guardrail and guard cable repair	various	BOONE	in the northern part of central 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
\$670,500.00	\$1,631,359.92	\$2,301,859.93	33.19%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0017

		To Date	Previous	This Estimate
190517-D05				
	Total Earnings	\$763,983.16	\$718,438.56	\$45,544.60
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$820,261.12	\$732,856.60	
Contract Total Payable This Estimate:				\$87,404.52

Approval Date		By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1



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Approval Date					By User
March 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$763,983.16	\$718,438.56	\$45,544.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$820,261.12	\$732,856.60	\$87,404.52
	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:	\$820,261.12	\$732,856.60	
Project Total Payable This Estimate:				\$87,404.52

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
J5P3274	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		388,335.46	18,009.00	406,344.46	\$20,710.35
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		212,061.00	21,595.00	233,656.00	\$24,834.25
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		3.00	0.00	3.00	\$0.00



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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
J5P3274	0210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	\$14,418.04	EA		1.00	0.00	1.00	\$0.00
	0220	6063017		\$16,662.16	EA		1.00	0.00	1.00	\$0.00
	0230	3105002		\$4,120.47	TONS		1.00	0.00	1.00	\$0.00
	5001	6063017	TYPE C CRASHWORTHY END TERMINAL 2-Type C TRACC TL-3	\$41,859.92	EA		0.00	1.00	1.00	\$41,859.92
Total Amount of Items Paid this Estimate -										\$87,404.52

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
J5P3274	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	878,517.01	480000	DLR	406,344.46	\$1.15	\$467,296.13
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	473,047.63	90000	DLR	233,656.00	\$1.15	\$268,704.40
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	30000	DLR	0.00	\$0.50	\$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	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	3.00	\$2,400.00	\$7,200.00
	0001	210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	1.00	0	EA	1.00	\$14,418.04	\$14,418.04
	0001	220	6063017		1.00	0	EA	1.00	\$16,662.16	\$16,662.16
	0001	230	3105002		1.00	0	TONS	1.00	\$4,120.47	\$4,120.47
	0001	5001	6063017	TYPE C CRASHWORTHY END TERMINAL 2-Type C TRACC TL-3	1.00	0	EA	1.00	\$41,859.92	\$41,859.92



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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
J5P3274	0010	6189916	MISC.	K20D7660_70_EBGC_mm88_1WoBlackwaterMKZ	3/15/20	middea1	1,370.00	DLR		
				K20D7661_70_EBGC_mm140.4_2.6EoRteDD&J		middea1	855.00	DLR		
				K20D7669_70_EBGC_mm153.4_200'WoAuxvasseCreek		middea1	1,975.00	DLR		
				K20D7670_63_SBGC_200'Sol-70&Rte63Bridge		middea1	1,824.00	DLR		
				K20D7671_63_SBGC_500'NoTurkeyCreek		middea1	2,208.00	DLR		
				K20D7672_54_EBGC_1.25EoRteH		middea1	1,260.00	DLR		
				K20D7676_54_WBGC_.8EoSummitdr		middea1	2,828.00	DLR		
				K20D7679_70_EBGC_108.7mm_2.3EoRt87		middea1	635.00	DLR		
				K20D7680_70_EBGC_116.1mm_2EoRoachportBB		middea1	1,020.00	DLR		
				K20D7682_70_EBGC_121.5mm_1EoMidwayRt40		middea1	650.00	DLR		
				K20D7694_63_SBGC_1mileNoRtY		middea1	1,560.00	DLR		
				K20D7695_63_SBGC_.3milesNoDiscoveryParkway		middea1	1,195.00	DLR		
				K20D7708_63_SBGC_.9NoRtY		middea1	629.00	DLR		
	0020	6189916	MISC.	K20D7675_63_SBGC_.25NoZumwalt	3/15/20	middea1	1,484.00	DLR		
				K20D7685_70_EBGC_121.7mm_.3EoMidwayRt40		middea1	2,730.00	DLR		
				K20D7688_50_EBGR_4EoCountyRoad602		middea1	3,980.00	DLR		
				K20D7689_50_EBGR_.3Wocountyroad602		middea1	3,980.00	DLR		
				K20D7690_50_EBGR_.15Eocountyroad602		middea1	3,980.00	DLR		
				K20D7692_63_SBGC_1mileNoGilpinRd		middea1	1,893.00	DLR		
5001	6063017	TYPE C CRASHWORTHY END TERMINAL	K20D7635_179_SBGR_179&Rte50	3/15/20	middea1	1.00	EA			