



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-H03	0014	January 16, 2020	February 1, 2020	February 3, 2020	Progress

No Data Available

**Prepared By:**

**Poplar Bluff Project Office**  
282 County Road 523  
Poplar Bluff, MO 63901

**Prepared By:**

**Park Hills Project Office**  
105 Industrial Drive  
Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3289	FAS-S703(010)	Job order contract for guardrail/guard cable repairs	Various	VARIOUS	various locations in the SE 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
\$1,031,550.00	\$68,450.00	\$1,100,000.00	61.05%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3289			

Contract Total Pay For Estimate No. 0014

	To Date	Previous	This Estimate
190517-H03			
Total Earnings	\$671,496.98	\$566,898.98	\$104,598.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$671,496.98	\$566,898.98	
<b>Contract Total Payable This Estimate:</b>			<b>\$104,598.00</b>



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Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by roseml
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
February 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J9P3289	To Date	Previous	This Estimate
	Participating	\$671,496.98	\$566,898.98
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$671,496.98</b>	<b>\$566,898.98</b>
	*Stockpiled Materials*	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*		
	*Line Item Adjustments*	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$671,496.98</b>	<b>\$566,898.98</b>
<b>Project Total Payable This Estimate:</b>			<b>\$104,598.00</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
J9P3289	0010	6189916	MISC. NIGHTTIME WORK ADJUSTEMENT FACTOR	\$1.70	DLR		40,684.00	10,537.00	51,221.00	\$17,912.90
	0020	6189916	MISC. NORMAL WORK	\$1.58	DLR		305,178.00	53,345.00	358,523.00	\$84,285.10



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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
J9P3289			ADJUSTMENT FACTOR							
	0100	6189916	MISC. Additional Items	\$1.00	DLR		10,754.94	0.00	10,754.94	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		2.00	1.00	3.00	\$2,400.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$104,598.00</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
J9P3289	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTEMENT FACTOR	40,264.71	32500	DLR	51,221.00	\$1.70	\$87,075.70
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	585000	DLR	358,523.00	\$1.58	\$566,466.34
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	32500	DLR	0.00	\$1.60	\$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	10,754.94	\$1.00	\$10,754.94
	0001	0200	6189902	MISC. High Priority Repair	0.00	0	EA	3.00	\$2,400.00	\$7,200.00

**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
J9P3289	0010	6189916	MISC.	K19H7178 I55 @ 93.2 mm	1/27/20	rosem1	1,630.00	DLR		
				K19H7168, I-55 @ MM 90.2 SBPL, North side of bridge	1/31/20	barnfc1	1,052.00	DLR		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile			
J9P3289	0010	6189916	MISC.	K19H7169, I-55 @ MM 90.2 SBDL, South side of bridge	1/31/20	barnfc1	1,134.00	DLR					
				M20H067, I-55 @ MM 90.2 SBDL, ET and Guardrail		barnfc1	6,721.00	DLR					
	0020	6189916	MISC.	K190517-H03, K19H7076 - I-155 @ Mississippi River Bridge, mm 10	1/24/20	tauros1	-5,621.00	DLR					
				K190517-H03, K19H7085 - I-55 SBPL @ MM 114.5		tauros1	-1,107.00	DLR					
				K19H7076 - I-155 @ Mississippi River Bridge, mm 10		tauros1	5,621.00	DLR					
				K19H7085 - I-55 SBPL @ MM 114.5		tauros1	1,107.00	DLR					
				K19H7178 I55 @ 93.2 mm		1/27/20	rosem1	-1,630.00	DLR				
				K19H7180_WO, MO 25 @ US 61/MO 72		1/31/20	barnfc1	2,180.00	DLR				
				K19H7188, 0.63 miles W of Rte. E, Morehouse MO.			barnfc1	3,850.00	DLR				
				K19H7190, I-55 SBPL @ MM 131			barnfc1	8,065.00	DLR				
			K20H7196, I-55		barnfc1	4,065.00	DLR						



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3289	0020	6189916	MISC.	SBPL @ MM 145.9	1/31/20						
				K20H7199, MO 53 4.5 miles North of Campbell		barnfc1	3,800.00	DLR			
				K20H7202, I-55 NBL at MM 83.8		barnfc1	6,398.00	DLR			
				K20H7207, Rte. U, NE on ramp @ I-155, Exit 4		barnfc1	682.00	DLR			
				K20H7210, 1 Mile South of Benton		barnfc1	8,034.00	DLR			
				K20H7218, I-55 SBPL @ MM 162.8		barnfc1	7,407.00	DLR			
				K20H7221, US 67 NBPL, 0.3 Miles South of MO 8		barnfc1	2,476.00	DLR			
				K20H7224 Route 412 0.5 mile South of Route P		rosem1	92.50	DLR			
				K20H7224, Route 412 0.5 Miles South of Route P		barnfc1	5,817.50	DLR			
				M19H065, MO61@ Cape Co. Rd. 506		barnfc1	742.00	DLR			
				M19H066, MO 34, E of Co. Rd. 347, 2.3 miles West of MO 72/34		barnfc1	1,366.00	DLR			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3289	0200	6189902	MISC.	K20H7224, Route 412 0.5 Miles South of Route P	1/31/20	barnfc1	1.00	EA			