



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-H03	0016	February 16, 2020	March 1, 2020	March 2, 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	68.59%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3289			

Contract Total Pay For Estimate No. 0016

	To Date	Previous	This Estimate
190517-H03			
Total Earnings	\$754,462.78	\$701,142.52	\$53,320.26
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$754,462.78	\$701,142.52	<b>Contract Total Payable This Estimate: \$53,320.26</b>



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Approval Date	By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by tauros1
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
March 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	\$754,462.78	\$701,142.52	\$53,320.26
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$754,462.78</b>	<b>\$701,142.52</b>	<b>\$53,320.26</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>\$754,462.78</b>	<b>\$701,142.52</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$53,320.26</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		51,221.00	0.00	51,221.00	\$0.00
	0020	6189916	MISC. NORMAL WORK	\$1.58	DLR		377,286.00	33,747.00	411,033.00	\$53,320.26



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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		3.00	0.00	3.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$53,320.26</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 ADJUSTMENT 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	411,033.00	\$1.58	\$649,432.14
	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	0020	6189916	MISC.	K19H7165 - US 412 WB, 1 mile E of Kennett	2/28/20	tauros1	2,497.00	DLR		
				K20H7230 - I-55 NBL at mm 84.2		tauros1	3,850.00	DLR		
				K20H7250, I-55		tauros1	10,158.00	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 137	2/28/20					
				K20H7258, US 62 - 3 mile W of US 61		tauros1	3,250.00	DLR		
				K20H7259, Rte EE WBL at I-55 overpass mm 40.8 in Marston, MO		tauros1	1,257.00	DLR		
				K20H7260 I-55 NBL @ 60.2 mm		tauros1	1,401.00	DLR		
				K20H7262, I-55 SB @ MM 133		tauros1	6,945.00	DLR		
				K20H7265 - I-55 SB @ MM 110		tauros1	1,943.00	DLR		
				M20H070 - Rte. A overpass @ I-55 mm 27, Pemiscot		tauros1	2,446.00	DLR		