



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-H04	0010	December 16, 2019	January 1, 2020	January 2, 2020	Progress

No Data Available

Prepared By:

Willow Springs Project Office
3956 East Main Street
Willow Springs, MO 65793

Contract Information						
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3289B	FAS-S703(011)	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
\$206,000.00		\$206,000.00	60.12%	June 30, 2020	June 30, 2020	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3289B			

Contract Total Pay For Estimate No. 0010				
		To Date	Previous	This Estimate
190517-H04	Total Earnings	\$123,856.90	\$98,842.80	\$25,014.10
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$123,856.90	\$98,842.80	
Contract Total Payable This Estimate:				\$25,014.10

Approval Date	By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by crudgm
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA



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190517-H04	0010	December 16, 2019	January 1, 2020	January 2, 2020	Progress
Approval Date				By User	
January 3, 2020		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers				
J9P3289B		To Date	Previous	This Estimate
	Participating	\$123,856.90	\$98,842.80	\$25,014.10
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$123,856.90	\$98,842.80	\$25,014.10
	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:	\$123,856.90	\$98,842.80	
Project Total Payable This Estimate:				\$25,014.10

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
J9P3289B	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$2.05	DLR		48,216.00	12,202.00	60,418.00	\$25,014.10
Total Amount of Items Paid this Estimate -										\$25,014.10

Total Paid / All Items / All Estimates



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190517-H04		0010		December 16, 2019		January 1, 2020		January 2, 2020		Progress		
Project No.	Category	Line No.	Item Code	Description			Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3289B	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR			0.00	5000	DLR	0.00	\$2.20	\$0.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR			0.00	90000	DLR	60,418.00	\$2.05	\$123,856.90
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR			0.00	5000	DLR	0.00	\$2.10	\$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	0.00	\$2,400.00	\$0.00

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
J9P3289B	0020	6189916	MISC.	K19D7313 - US 63 in Texas County at CC	12/27/19	crudgm	12,202.00	DLR		