



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190517-H04  | 0012            | February 2, 2020 | February 15, 2020 | February 18, 2020 | Progress      |

No Data Available

**Prepared By:**

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

| Contract Information |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|
|----------------------|--|--|--|--|--|--|

| 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             | \$0.00                  | \$206,000.00            | 77.32%                                | June 30, 2020            | June 30, 2020           |                        |

| Storm Water Information |  |  |  |
|-------------------------|--|--|--|
|-------------------------|--|--|--|

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9P3289B       |                  |            |                 |

| Contract Total Pay For Estimate No. 0012     |                   |                     |                     |                   |
|--|-------------------|---------------------|---------------------|-------------------|
|  |                   | To Date             | Previous            | This Estimate     |
| 190517-H04                                   | Total Earnings    | \$159,285.00        | \$156,031.65        | \$3,253.35        |
|  | Total Adjustments | \$0.00              | \$0.00              | \$0.00            |
|  |                   | <b>\$159,285.00</b> | <b>\$156,031.65</b> |                   |
| <b>Contract Total Payable This Estimate:</b> |                   |                     |                     | <b>\$3,253.35</b> |

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | crudgm  |
| February 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA  |



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| 190517-H04        | 0012  | February 2, 2020 | February 15, 2020 | February 18, 2020 | Progress      |
| Approval Date     |   |                  |                   | By User           |               |
| February 19, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by |                  |                   | greggd1           |               |

| Totals by Job Numbers                       |  |                     |                     |                      |
|---|--|---------------------|---------------------|----------------------|
| J9P3289B                                    |  | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|   | Participating  | \$159,285.00        | \$156,031.65        | \$3,253.35           |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$159,285.00</b> | <b>\$156,031.65</b> | <b>\$3,253.35</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>\$159,285.00</b> | <b>\$156,031.65</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$3,253.35</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 |
|---|----------|-----------|-------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3289B  | 0020     | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$2.05     | DLR  |                             | 76,113.00                    | 1,587.00                          | 77,700.00        | \$3,253.35           |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                                     |            |      |                             |                              |                                   |                  | <b>\$3,253.35</b>    |

**Total Paid / All Items / All Estimates**



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|-------------|----------|-----------------|-----------|--|-------------------|-------------------|------|------------------|---------------|---------------------|
| 190517-H04  |          | 0012            |           | February 2, 2020                       | February 15, 2020 | February 18, 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  | 77,700.00        | \$2.05        | \$159,285.00        |
|             | 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.       | K20H7220 - US 63, .4 miles north of Pomona | 2/12/20  | crudgm  | 1,153.00 | DLR  |                        |                      |
|          |          |           |             | M20H002W - US 63, .4 miles north of Pomona |          | crudgm  | 434.00   | DLR  |                        |                      |