



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G04	0001	See NTP Date	September 30, 2019	October 2, 2019	Progress

Prepared For:

Leo Journagan Construction Co., Inc.
 3003 E Chestnut Express Way
 Springfield, MO 65802
 (417)869-7222FAX

Prepared By:

Branson Project Office
 251 SW Outer Road
 Branson, MO 65616

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3216	FAS S602(31)	Resurface	Y	STONE	from Hideaway Road (Y-39) to MO 76

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$720,408.58		\$720,408.58	26.32%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3216			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190816-G04			
Total Earnings	\$189,584.73	\$0.00	\$189,584.73
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$189,584.73	\$0.00	\$189,584.73
Contract Total Payable This Estimate:			\$189,584.73

Approval Date	By User
October 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by RUSSEA1
October 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by TEEGAJ
October 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G04	0001	See NTP Date	September 30, 2019	October 2, 2019	Progress

Totals by Job Numbers				
J7S3216		To Date	Previous	This Estimate
	Participating	\$189,584.73	\$0.00	\$189,584.73
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$189,584.73	\$0.00	\$189,584.73
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$1,328.99)	\$0.00	(\$1,328.99)
	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:	\$189,584.73	\$0.00	\$189,584.73
Project Total Payable This Estimate:				\$189,584.73

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
J7S3216	0030	4019910	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$63.23	TONS	0.00	0.00	2,354.70	2,354.70	\$147,558.69
	0040	4071005		\$2.49	GAL	0.00	0.00	1,758.00	1,758.00	\$4,377.42
	0060	6161005		\$7.25	SQFT	0.00	0.00	1,058.00	1,058.00	\$7,670.50
	0070	6161009		\$24.16	EA	0.00	0.00	8.00	8.00	\$193.28
	0080	6161025		\$18.13	EA	0.00	0.00	25.00	25.00	\$453.25
	0090	6161099		\$1,208.40	EA	0.00	0.00	2.00	2.00	\$2,416.80
	0100	6162004		\$725.04	EA	0.00	0.00	4.00	4.00	\$2,900.16



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G04	0001	See NTP Date	September 30, 2019	October 2, 2019	Progress

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
J7S3216	0110	6181000		\$31,063.61	LS	0.00	0.00	0.75	0.75	\$23,297.71
	0160	6274000		\$716.92	LS	0.00	0.00	1.00	1.00	\$716.92
Total Amount of Items Paid this Estimate -										\$189,584.73

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
J7S3216	0001	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1666.200	TONS	0.00	\$38.07	\$0.00
	0001	0020	3105002		0.00	164	TONS	0.00	\$54.81	\$0.00
	0001	0030	4019910	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	8260.400	TONS	2,354.70	\$63.23	\$148,887.68
	0001	0040	4071005		0.00	13728	GAL	1,758.00	\$2.49	\$4,377.42
	0001	0050	6123000A		0.00	1	EA	0.00	\$47.62	\$0.00
	0001	0060	6161005		0.00	1250	SQFT	1,058.00	\$7.25	\$7,670.50
	0001	0070	6161009		0.00	8	EA	8.00	\$24.16	\$193.28
	0001	0080	6161025		0.00	25	EA	25.00	\$18.13	\$453.25
	0001	0090	6161099		0.00	4	EA	2.00	\$1,208.40	\$2,416.80
	0001	0100	6162004		0.00	4	EA	4.00	\$725.04	\$2,900.16
	0001	0110	6181000		0.00	1	LS	0.75	\$31,063.61	\$23,297.71
	0001	0120	6206000C		0.00	87975	LF	0.00	\$0.12	\$0.00
	0001	0130	6206001C		0.00	87975	LF	0.00	\$0.12	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G04	0001	See NTP Date	September 30, 2019	October 2, 2019	Progress

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
J7S3216	0001	0140	6224010		0.00	1116	SQYD	0.00	\$4.71	\$0.00
	0001	0150	6261001		0.00	439.900	STA	0.00	\$36.05	\$0.00
	0001	0160	6274000		0.00	1	LS	1.00	\$716.92	\$716.92

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
J7S3216	0030	4019910	MISC.	EB Rte. Y	9/30/19	russea1	2,354.70	TONS		
	0040	4071005	TACK COAT	EB Rte Y	9/30/19	russea1	1,758.00	GAL		
	0060	6161005	CONSTRUCTION SIGNS	Various Rte Y	9/27/19	russea1	1,058.00	SQFT		
	0070	6161009	FLAG ASSEMBLY	Various Rte. Y	9/27/19	russea1	8.00	EA		
	0080	6161025	CHANNELIZER (TRIM LINE)	Various Rte. Y	9/27/19	russea1	25.00	EA		
	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Beginning and End of Project.	9/27/19	russea1	2.00	EA		
	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	Various Locations Rte. Y	9/27/19	russea1	4.00	EA		
	0110	6181000	MOBILIZATION	EB Rte Y	9/30/19	russea1	0.75	LS		
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Various Location Rte. Y	9/30/19	russea1	1.00	LS		