



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G04	0003	October 16, 2019	November 1, 2019	November 1, 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	(\$16,077.11)	\$704,331.47	62.35%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3216			

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
190816-G04			
Total Earnings	\$439,155.67	\$395,210.32	\$43,945.35
Total Adjustments	\$11,925.67	\$0.00	\$11,925.67
	\$716,551.86	\$660,680.84	
<b>Contract Total Payable This Estimate:</b>			<b>\$55,871.02</b>

Approval Date	By User
November 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by RUSSEA1
November 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by TEEGAJ
November 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J7S3216		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$439,155.67	\$395,210.32	\$43,945.35
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$704,626.19</b>	<b>\$660,680.84</b>	<b>\$43,945.35</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$294.71	\$294.71	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$11,925.67	\$0.00	\$11,925.67
	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>\$716,551.86</b>	<b>\$660,680.84</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$55,871.02</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
RUSSEA1	ABIR--Incentive			11,925.67	

### 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	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$38.07	TONS	0.00	1,606.22	-0.02	1,606.20	(\$0.76)
	0030	4019910	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$63.23	TONS	0.00	8,198.49	0.01	8,198.50	\$0.63
	0040	4071005		\$2.49	GAL	0.00	7,861.00	0.00	7,861.00	\$0.00
	0050	6123000A		\$47.62	EA	0.00	0.00	1.00	1.00	\$47.62
	0060	6161005		\$7.25	SQFT	0.00	1,058.00	0.00	1,058.00	\$0.00



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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
J7S3216	0070	6161009		\$24.16	EA	0.00	8.00	0.00	8.00	\$0.00
	0080	6161025		\$18.13	EA	0.00	25.00	0.00	25.00	\$0.00
	0090	6161099		\$1,208.40	EA	0.00	2.00	0.00	2.00	\$0.00
	0100	6162004		\$725.04	EA	0.00	4.00	0.00	4.00	\$0.00
	0110	6181000		\$31,063.61	LS	0.00	1.00	0.00	1.00	\$0.00
	0120	6206000C		\$0.12	LF	0.00	0.00	87,975.00	87,975.00	\$10,557.00
	0130	6206001C		\$0.12	LF	0.00	0.00	87,975.00	87,975.00	\$10,557.00
	0140	6224010		\$4.71	SQYD	0.00	0.00	1,116.00	1,116.00	\$5,256.36
	0150	6261001		\$36.05	STA	0.00	439.90	0.00	439.90	\$0.00
	0160	6274000		\$716.92	LS	0.00	1.00	0.00	1.00	\$0.00
	5001	4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30 MC-30	\$3.75	GAL	0.00	0.00	4,674.00	4,674.00	\$17,527.50
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$43,945.35</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
J7S3216	0001	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	-60.00	1666.200	TONS	1,606.20	\$38.07	\$61,148.03
	0001	0020	3105002		-164.00	164	TONS	0.00	\$54.81	\$0.00
	0001	0030	4019910	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	-61.90	8260.400	TONS	8,198.50	\$63.23	\$518,391.16
	0001	0040	4071005		-5,867.00	13728	GAL	7,861.00	\$2.49	\$19,573.89
	0001	0050	6123000A		0.00	1	EA	1.00	\$47.62	\$47.62



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**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	0060	6161005		-192.00	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		-2.00	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	1.00	\$31,063.61	\$31,063.61
	0001	0120	6206000C		0.00	87975	LF	87,975.00	\$0.12	\$10,557.00
	0001	0130	6206001C		0.00	87975	LF	87,975.00	\$0.12	\$10,557.00
	0001	0140	6224010		0.00	1116	SQYD	1,116.00	\$4.71	\$5,256.36
	0001	0150	6261001		0.00	439.900	STA	439.90	\$36.05	\$15,858.40
	0001	0160	6274000		0.00	1	LS	1.00	\$716.92	\$716.92
	0001	5001	4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30 MC-30	4,674.00	0	GAL	4,674.00	\$3.75	\$17,527.50

**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	0010	3049910	MISC.	Various	10/18/19	russea1	-0.02	TONS		
	0030	4019910	MISC.	Various.	10/18/19	russea1	0.01	TONS		
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Various, Used for Striping operations.	10/18/19	russea1	1.00	EA		
	0120	6206000C	4 IN. WHITE STANDARD	EB Rte Y LM	10/16/19	russea1	22,000.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3216	0120	6206000C	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00 to 4.0.							
				EB Rte Y LM 4.0 to 8.331. WB Rte. Y LM 0.0 to 8.331.	10/17/19	russea1	65,975.00	LF			
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Center Line	10/16/19	russea1	87,975.00	LF			
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Beginning and end of Projects.	10/18/19	russea1	1,116.00	SQYD			
5001	4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30	Rte. Y Prime for Permanent Aggregate edge treatment.	10/30/19	russea1	4,674.00	GAL				