



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190816-G04  | 0006            | December 2, 2019 | December 15, 2019 | December 16, 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            | 62.48%                                | November 1, 2020         | November 1, 2020        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J7S3216        |                  |            |                 |

**Contract Total Pay For Estimate No. 006**

|  | To Date      | Previous     | This Estimate   |
|--|--------------|--------------|-----------------|
| 190816-G04                                   |              |              |                 |
| Total Earnings                               | \$440,046.10 | \$439,155.67 | \$890.43        |
| Total Adjustments                            | \$11,925.67  | \$11,925.67  | \$0.00          |
|  | \$717,442.29 | \$716,551.86 |                 |
| <b>Contract Total Payable This Estimate:</b> |              |              | <b>\$890.43</b> |

| Approval Date     | By User   |
|-------------------|---|
| December 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by RUSSEA1  |
| December 19, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by TEEGAJ |
| December 19, 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  | \$440,046.10        | \$439,155.67        | \$890.43             |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$705,516.62</b> | <b>\$704,626.19</b> | <b>\$890.43</b>      |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                      |
|   | *Line Item Adjustments*  | \$1,185.14          | \$294.71            | \$890.43             |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                     |                      |
|   | Contract Adjustments   | \$0.00              | \$0.00              | \$0.00               |
|   | Incentive  | \$11,925.67         | \$11,925.67         | \$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>\$717,442.29</b> | <b>\$716,551.86</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$890.43</b>      |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description  | User    | Status       |
|--|---------|--------------|
| Estimate Exception Type: Pending Or Draft Daily Work Request:<br>Contract 190816-G04, Inspector russea1, DWR Date 12/13/2019,<br>DWR Status Draft. | RUSSEA1 | Acknowledged |

**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                        | 1,606.20                     | 0.00                              | 1,606.20         | \$0.00               |
|             | 0030     | 4019910   | MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | \$63.23    | TONS | 0.00                        | 8,198.50                     | 0.00                              | 8,198.50         | \$0.00               |
|             | 0040     | 4071005   |  | \$2.49     | GAL  | 0.00                        | 7,861.00                     | 0.00                              | 7,861.00         | \$0.00               |
|             | 0050     | 6123000A  |  | \$47.62    | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$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   | 0060     | 6161005   |             | \$7.25      | SQFT | 0.00                        | 1,058.00                     | 0.00                              | 1,058.00         | \$0.00               |
|   | 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                        | 87,975.00                    | 0.00                              | 87,975.00        | \$515.18             |
|   | 0130     | 6206001C  |             | \$0.12      | LF   | 0.00                        | 87,975.00                    | 0.00                              | 87,975.00        | \$375.25             |
|   | 0140     | 6224010   |             | \$4.71      | SQYD | 0.00                        | 1,116.00                     | 0.00                              | 1,116.00         | \$0.00               |
|   | 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   |             | \$3.75      | GAL  | 0.00                        | 4,674.00                     | 0.00                              | 4,674.00         | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |             |      |                             |                              |                                   |                  | <b>\$890.43</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.**

No Data Available