



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G04	0007	December 16, 2019	December 23, 2019	December 23, 2019	Final

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	Oct 17, 2019 1:45:58 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3216			

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
190816-G04			
Total Earnings	\$440,046.10	\$440,046.10	\$0.00
Total Adjustments	\$11,925.67	\$11,925.67	\$0.00
	\$717,442.29	\$717,442.29	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
January 6, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by TEEGAJ
January 8, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J7S3216	Participating	\$440,046.10	\$0.00	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$705,516.62	\$0.00	
	Stockpiled Materials	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,185.14	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	
	Incentive	\$11,925.67	\$0.00	
	Disincentive	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	
	Totals:	\$717,442.29	\$717,442.29	
	Project Total Payable This Estimate:			\$0.00

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	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
	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



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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	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	\$0.00
	0130	6206001C		\$0.12	LF	0.00	87,975.00	0.00	87,975.00	\$0.00
	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		PRIME-LIQUID ASPHALT RC 70 OR MC 30 MC-30	\$3.75	GAL	0.00	4,674.00	0.00	4,674.00
Total Amount of Items Paid this Estimate -										\$0.00

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
	0001	0060	6161005		-192.00	1250	SQFT	1,058.00	\$7.25	\$7,670.50



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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	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