



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-G07	0004	March 16, 2020	April 1, 2020	April 2, 2020	Progress

Prepared For:

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

Prepared By:

Springfield Project Office
 2549 Mayfair Avenue
 Springfield, MO 65803

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3217	FAS S601(74)	Resurface	Z	WEBSTER	from US 60 to Route 14
J7S3218	FAS S601(76)	Resurface	KK	WEBSTER	from Route A to Route B
J7S3219	FAS S602(44)	Resurface	D	GREENE	from Route 125 to Route B

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$5,689,888.77	\$0.00	\$5,689,888.77	10.83%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3217			
J7S3218			
J7S3219			

Contract Total Pay For Estimate No. 004			
		To Date	Previous
190920-G07			This Estimate
	Total Earnings	\$205,350.44	\$189,902.20
	Total Adjustments	\$0.00	\$0.00
		\$205,350.44	\$189,902.20
			Contract Total Payable This Estimate: \$15,448.24



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Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by carstc1
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J7S3217	To Date	Previous	This Estimate	
	Participating	\$92,090.87	\$86,221.03	\$5,869.84
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$92,090.87	\$86,221.03	\$5,869.84
	Stockpiled Materials	\$73,491.03	\$73,491.03	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
	Totals:	\$92,090.87	\$86,221.03	\$5,869.84
	Project Total Payable This Estimate:			\$5,869.84
J7S3218	To Date	Previous	This Estimate	
	Participating	\$85,428.11	\$78,575.87	\$6,852.24
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$85,428.11	\$78,575.87	\$6,852.24
	Stockpiled Materials	\$78,575.87	\$78,575.87	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
	Totals:	\$85,428.11	\$78,575.87	\$6,852.24
	Project Total Payable This Estimate:			\$6,852.24



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Totals by Job Numbers				
J7S3219		To Date	Previous	This Estimate
	Participating	\$27,831.46	\$25,105.30	\$2,726.16
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$27,831.46	\$25,105.30	\$2,726.16
	Stockpiled Materials	\$25,105.30	\$25,105.30	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
	Totals:	\$27,831.46	\$25,105.30	
Project Total Payable This Estimate:				\$2,726.16

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S3217, Item 6161009, Project Item Line Number 0090, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3217, Item 6161099, Project Item Line Number 0110, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3218, Item 6161009, Project Item Line Number 0280, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3219, Item 6161009, Project Item Line Number 0460, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J7S3219, Item 6161099, Project Item Line Number 0480, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3219, Item 6161008, Project Item Line Number 0450, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3218, Item 6161008, Project Item Line Number 0270, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3218, Item 6161099, Project Item Line Number 0300, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3217, Item 6161008, Project Item Line Number 0080, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	carstc1	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
J7S3217	0050	4020520		\$61.31	TONS	0.00	0.00	0.00	0.00	\$0.00
	0070	6161005		\$6.14	SQFT	0.00	0.00	956.00	956.00	\$5,869.84
	5001	6189901	MISC. BOND REIMBURSEMENT	\$12,730.00	LS	0.00	1.00	0.00	1.00	\$0.00
J7S3218	0240	4020520		\$57.83	TONS	0.00	0.00	0.00	0.00	\$0.00
	0260	6161005		\$6.14	SQFT	0.00	0.00	1,116.00	1,116.00	\$6,852.24
J7S3219	0420	4020520		\$57.97	TONS	0.00	0.00	0.00	0.00	\$0.00
	0440	6161005		\$6.14	SQFT	0.00	0.00	444.00	444.00	\$2,726.16
Total Amount of Items Paid this Estimate -										\$15,448.24



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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
J7S3217	0001	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	2361.700	TONS	0.00	\$33.02	\$0.00
	0001	0020	3105002		0.00	566	TONS	0.00	\$41.27	\$0.00
	0001	0030	4019901	MISC. Infrared Scanning	0.00	1	LS	0.00	\$560.57	\$0.00
	0001	0040	4019901	MISC. Intelligent Compaction	0.00	1	LS	0.00	\$4,484.52	\$0.00
	0001	0050	4020520		0.00	9492.500	TONS	0.00	\$61.31	\$0.00
	0001	0060	4071005		0.00	18305	GAL	0.00	\$2.52	\$0.00
	0001	0070	6161005		0.00	1326	SQFT	956.00	\$6.14	\$5,869.84
	0001	0080	6161008		0.00	2	EA	2.00	\$76.81	\$153.62
	0001	0090	6161009		0.00	2	EA	2.00	\$20.49	\$40.98
	0001	0100	6161025		0.00	50	EA	0.00	\$12.30	\$0.00
	0001	0110	6161099		0.00	2	EA	2.00	\$1,024.14	\$2,048.28
	0001	0120	6162004		0.00	4	EA	0.00	\$768.10	\$0.00
	0001	0130	6181000		-1.00	1	LS	0.00	\$13,497.84	\$0.00
	0001	0131	6181000	MOBILIZATION MINUS BOND REIMBURSEMENT	1.00	0	LS	0.00	\$767.84	\$0.00
	0001	0140	6200033		0.00	1	EA	0.00	\$1,180.67	\$0.00
	0001	0150	6206000C		0.00	125229	LF	0.00	\$0.10	\$0.00
	0001	0160	6206001C		0.00	120383	LF	0.00	\$0.11	\$0.00
	0001	0170	6221001		0.00	141	SQYD	0.00	\$12.91	\$0.00



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J7S3217	0001	0180	6224010		0.00	1314	SQYD	0.00	\$10.40	\$0.00
	0001	0190	6274000		0.00	1	LS	0.00	\$675.11	\$0.00
	0001	5001	6189901	MISC. BOND REIMBURSEMENT	1.00	0	LS	1.00	\$12,730.00	\$12,730.00
J7S3218	0001	0200	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	2718	TONS	0.00	\$32.02	\$0.00
	0001	0210	3105002		0.00	710	TONS	0.00	\$34.02	\$0.00
	0001	0220	4019901	MISC. Infrared Scanning	0.00	1	LS	0.00	\$560.57	\$0.00
	0001	0230	4019901	MISC. Intelligent Compaction	0.00	1	LS	0.00	\$4,484.52	\$0.00
	0001	0240	4020520		0.00	10148	TONS	0.00	\$57.83	\$0.00
	0001	0250	4071005		0.00	19922	GAL	0.00	\$2.52	\$0.00
	0001	0260	6161005		0.00	1470	SQFT	1,116.00	\$6.14	\$6,852.24
	0001	0270	6161008		0.00	2	EA	2.00	\$76.81	\$153.62
	0001	0280	6161009		0.00	2	EA	2.00	\$20.49	\$40.98
	0001	0290	6161025		0.00	50	EA	0.00	\$12.30	\$0.00
	0001	0300	6161099		0.00	2	EA	2.00	\$1,024.14	\$2,048.28
	0001	0310	6162004		0.00	4	EA	0.00	\$768.10	\$0.00
	0001	0320	6181000		0.00	1	LS	0.00	\$2,127.76	\$0.00
	0001	0330	6206000C		0.00	143917	LF	0.00	\$0.10	\$0.00
	0001	0340	6206001C		0.00	140910	LF	0.00	\$0.11	\$0.00



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J7S3218	0001	0350	6221001		0.00	710	SQYD	0.00	\$5.13	\$0.00
		0360	6224010		0.00	1448	SQYD	0.00	\$8.24	\$0.00
		0370	6274000		0.00	1	LS	0.00	\$675.11	\$0.00
J7S3219	0001	0380	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	820	TONS	0.00	\$29.71	\$0.00
		0390	3105002		0.00	254	TONS	0.00	\$42.17	\$0.00
		0400	4019901	MISC. Infrared Scanning	0.00	1	LS	0.00	\$560.57	\$0.00
		0410	4019901	MISC. Intelligent Compaction	0.00	1	LS	0.00	\$4,484.52	\$0.00
		0420	4020520		0.00	3243	TONS	0.00	\$57.97	\$0.00
		0430	4071005		0.00	6272	GAL	0.00	\$2.52	\$0.00
		0440	6161005		0.00	660	SQFT	444.00	\$6.14	\$2,726.16
		0450	6161008		0.00	2	EA	2.00	\$76.81	\$153.62
		0460	6161009		0.00	2	EA	2.00	\$20.49	\$40.98
		0470	6161025		0.00	50	EA	0.00	\$12.30	\$0.00
		0480	6161099		0.00	2	EA	2.00	\$1,024.14	\$2,048.28
		0490	6162004		0.00	4	EA	0.00	\$768.10	\$0.00
		0500	6181000		0.00	1	LS	0.00	\$1,418.51	\$0.00
		0510	6206000C		0.00	43297	LF	0.00	\$0.21	\$0.00
0520	6206001C		0.00	43297	LF	0.00	\$0.05	\$0.00		



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J7S3219	0001	0530	6221001		0.00	272	SQYD	0.00	\$12.91	\$0.00
	0001	0540	6224010		0.00	323	SQYD	0.00	\$12.91	\$0.00
	0001	0550	6274000		0.00	1	LS	0.00	\$675.11	\$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
J7S3217	0070	6161005	CONSTRUCTION SIGNS	Rte. Z	4/1/20	carstc1	956.00	SQFT		
J7S3218	0260	6161005	CONSTRUCTION SIGNS	Rte. KK	4/1/20	carstc1	1,116.00	SQFT		
J7S3219	0440	6161005	CONSTRUCTION SIGNS	Rte. D	4/1/20	carstc1	444.00	SQFT		