



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 191213-D04 <b>Prime Contractor</b> Comanche Construction, Inc.	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$721,649.68 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$721,649.68
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Approval Date				By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			taylod2
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
October 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		9.81%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-D04			
Total Posted Items Pay	\$67,196.66	\$3,587.00	\$70,783.66
Gross Item Adjustments	\$77,587.54	\$13,480.80	\$91,068.34
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$17,067.80	\$161,852.00
<b>Contract Total Payable This Estimate:</b>	<b>\$144,784.20</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3261	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,710.800	3	\$11,132.40
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.800	1,381	\$1,104.80
	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$106.030	2	\$212.06
	0280	9029902	MISC.GRIDSMART DETECTION SYSTEM	EA	\$39,964.440	1	\$39,964.44
	0360	7119905	MISC.penetrating sealer	SQYD	\$45.070	328	\$14,782.96
<b>Project J5S3261 - Total</b>							<b>\$67,196.66</b>
<b>Overall - Total</b>							<b>\$67,196.66</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3261	0290	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$77,587.54
	0360	MISC.	Material			-328	\$45.07	(\$14,782.96)
	0360	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	328	\$45.07	\$14,782.96
<b>Total</b>								<b>\$77,587.54</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3261	FAS S401(65)	Bridge rehabilitation	Various	CALLAWAY	over Route 54 includes Route 94 over Little Tavern Creek in Callaway County and West Main Street over Route 54/Route 63 in Cole County
Totals by Job Numbers					
J5S3261			This Estimate	Previous	To Date
	Posted Item Pay		\$67,196.66	\$3,587.00	\$70,783.66
	Gross Item Adjustments		\$77,587.54	\$13,480.80	\$91,068.34
	Gross Item Pay		\$144,784.20	\$17,067.80	\$161,852.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on October 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7119905, Project Item Line Number 0360, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-D04	J5S3261	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,904.41	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	2,116.00	0.00	2,116.00	SQFT	0.00	\$8.48	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$47.71	\$0.00
		0001	0040	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$26.51	\$0.00
		0001	0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	155.00	0.00	155.00	EA	0.00	\$21.20	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$21.20	\$0.00
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	0.00	\$159.03	\$0.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	48.00	0.00	48.00	EA	0.00	\$68.91	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$901.19	\$0.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	48.00	0.00	48.00	EA	0.00	\$53.01	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	3.00	\$3,710.80	\$11,132.40
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$6,149.32	\$0.00
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,650.57	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$70,445.48	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$66,858.48	\$0.00
		0001	0150	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	62.00	0.00	62.00	LF	0.00	\$12.72	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$371.08	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,694.00	0.00	4,694.00	LF	0.00	\$0.27	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,593.00	0.00	3,593.00	LF	0.00	\$0.27	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	10,626.00	0.00	10,626.00	LF	1,381.00	\$0.80	\$1,104.80
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$106.03	\$212.06
		0001	0210	6208063	TEMPORARY PAVEMENT MARKING	2,511.00	0.00	2,511.00	EA	0.00	\$1.59	\$0.00
		0010	0220	6061010	GUARDRAIL TYPE A	400.00	0.00	400.00	LF	0.00	\$25.45	\$0.00
		0010	0230	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$742.16	\$0.00
		0010	0240	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	0.00	\$2,544.55	\$0.00
		0010	0250	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$530.11	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,074.66	\$0.00
		0010	0270	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,272.28	\$0.00
		0030	0280	9029902	MISC.GRIDSMART DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$39,964.44	\$39,964.44
		0070	0290	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,335.00	0.00	1,335.00	SQYD	0.00	\$132.53	\$0.00
		0070	0300	7040113	CLEANING AND EPOXY COATING	180.00	0.00	180.00	SQFT	0.00	\$37.11	\$0.00
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,240.92	\$0.00
		0070	0320	7172054	OPEN CELL FOAM JOINT SEAL	78.00	0.00	78.00	LF	0.00	\$168.30	\$0.00
		0071	0330	6233000	EPOXY POLYMER WEARING SURFACE	442.00	0.00	442.00	SQYD	0.00	\$90.12	\$0.00
		0072	0340	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,114.00	0.00	1,114.00	SQYD	0.00	\$132.53	\$0.00
		0072	0350	7040113	CLEANING AND EPOXY COATING	448.00	0.00	448.00	SQFT	0.00	\$37.11	\$0.00
		0072	0360	7119905	MISC.penetrating sealer	328.00	0.00	328.00	SQYD	328.00	\$45.07	\$14,782.96
		0072	0370	7172054	OPEN CELL FOAM JOINT SEAL	110.00	0.00	110.00	LF	0.00	\$187.77	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$3,587.00	\$3,587.00
Project J5S3261 - Total Value Posted to Date as of Report Generated Date												\$70,783.66
191213-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$70,783.66



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 5, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5S3261

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/16/20	9/17/20	2.00	EA	One is on Hwy 54 WB and one is on West Main St.	10+72.5		13+14.5		
			9/22/20	9/23/20	1.00	EA	South side from bridge on NB W Main St.					
0190	6207001	PAVEMENT MARKING REMOVAL	9/22/20	9/23/20	1,381.00	LF		2.753		2.816		
0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/22/20	9/23/20	2.00	EA		2.753		2.816		
0280	9029902	MISC.	9/16/20	9/17/20	1.00	EA	Installed on traffic light pole at Rt 54 WB off ramp and W Main St.	10+72.5		13+14.5		
0360	7119905	MISC.	9/22/20	9/23/20	328.00	SQYD		10+72.50		13+17.00		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	GUARDRAIL TYPE A	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$4,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,168.00
	Construction Stockpile - Total						\$4,168.00	
	0220 - Total						\$4,168.00	
0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$540.80
	Construction Stockpile - Total						\$540.80	
	0230 - Total						\$540.80	
0240	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$4,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,076.00
	Construction Stockpile - Total						\$4,076.00	
	0240 - Total						\$4,076.00	
0250	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$612.00
	Construction Stockpile - Total						\$612.00	
	0250 - Total						\$612.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,020.00
	Construction Stockpile - Total						\$3,020.00	
	0260 - Total						\$3,020.00	
0270	END ANCHOR	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,064.00
	Construction Stockpile - Total						\$1,064.00	
	0270 - Total						\$1,064.00	
0290	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Construction Stockpile		3	Oct 1, 2020	SYSTEM	\$77,587.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$77,587.54
	Construction Stockpile - Total						\$77,587.54	
	0290 - Total						\$77,587.54	
0360	MISC. penetrating sealer	Material		3	Oct 1, 2020	SYSTEM	(\$14,782.96)	
				3	Oct 1, 2020	SYSTEM	\$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
0360 - Total						\$0.00		
Overall - Total						\$91,068.34		