



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200221-F04	0001	See NTP Date	April 15, 2020	April 17, 2020	Progress

Prepared For:

SWATA Group, LLC
6164 Arbor Green
St. Louis, MO 63129
(314)565-6268PHONE

Prepared By:

Chesterfield Project Office (Southwest C)
601 Salt Mill Rd.
Chesterfield, MO 63017

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0279		Sound wall repair	141	ST LOUIS	on Route 141 at Helfrich and Ladue Farms

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$124,573.32	\$0.00	\$124,573.32	3.00%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0279			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
200221-F04			
Total Earnings	\$3,737.00	\$0.00	\$3,737.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$3,737.00	\$0.00	
Contract Total Payable This Estimate:			\$3,737.00

Approval Date		By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
April 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers			
J6M0279		To Date	Previous
	Participating	\$0.00	\$0.00
	Non-Participating	\$3,737.00	\$0.00
	Total Earnings	\$7,474.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	Stockpiled Materials are included in the Participating or Non-Participating amounts		0
	Line Item Adjustments	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts		\$0.00
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$3,737.00	\$0.00
Project Total Payable This Estimate:			\$3,737.00

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
J6M0279	5001	6189901	MISC. MOBILIZATION Adjust Mobilization for Contract Bond	\$3,737.00	LS	0.00	0.00	1.00	1.00	\$3,737.00
Total Amount of Items Paid this Estimate -										\$3,737.00

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
J6M0279	0001	0010	2022010		0.00	1	LS	0.00	\$7,726.80	\$0.00



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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
J6M0279	0001	0020	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.00	\$6,240.00	\$0.00
	0001	0030	6169902	MISC. NTCIP COMPLIANT MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	0.00	2	EA	0.00	\$360.00	\$0.00
	0001	0040	6181000		-1.00	1	LS	0.00	\$13,150.00	\$0.00
	0001	0041	6181000		1.00	0	LS	0.00	\$9,413.00	\$0.00
	0001	0050	7039907	MISC. SOUND WALL FOUNDATION REPAIR	0.00	0.400	CUYD	0.00	\$18,000.00	\$0.00
	0001	0060	7209904	MISC. SOUND WALL	0.00	529	SQFT	0.00	\$161.88	\$0.00
	0001	0070	8059901	MISC. SITE RESTORATION	0.00	1	LS	0.00	\$2,798.00	\$0.00
	0010	0080	6061060		0.00	25	LF	0.00	\$22.08	\$0.00
	0010	0090	6061069		0.00	1	EA	0.00	\$552.00	\$0.00
	0001	5001	6189901	MISC. MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$3,737.00	\$3,737.00

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
J6M0279	5001	6189901	MISC.	Ladue Farms to Helfrich	4/15/20	anderk	1.00	LS		