



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 17, 2020

Progress Estimate Number 11	Contract ID 200221-F04 Prime Contractor SWATA Group, LLC	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$124,573.32 Net Change Order Amount \$0.00 Current Contract Amount \$124,573.32
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Approval Date		By User
September 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	fernam1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
September 18, 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
November 1, 2020	November 1, 2020		94.84%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
200221-F04			
Total Posted Items Pay	\$2,266.32	\$115,876.80	\$118,143.12
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$115,876.80	\$118,143.12
Contract Total Payable This Estimate:	\$2,266.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0279	0060	7209904	MISC.SOUND WALL	SQFT	\$161.880	14	\$2,266.32
Project J6M0279 - Total							\$2,266.32
Overall - Total							\$2,266.32

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
J6M0279	0050	MISC.	Material			-0.2	\$18,000.00	(\$3,600.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.2	\$18,000.00	\$3,600.00
	0060	MISC.	Material			-14	\$161.88	(\$2,266.32)
	0060	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	14	\$161.88	\$2,266.32
Total								\$0.00



Missouri Department of Transportation
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Project Details

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Contract Project 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

Totals by Job Numbers

J6M0279		This Estimate	Previous	To Date
	Posted Item Pay	\$2,266.32	\$115,876.80	\$118,143.12
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,266.32	\$115,876.80	\$118,143.12
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0279, Item 7039907, Project Item Line Number 0050, Material Set 703990796, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic 1066MRGR is insufficient.	Working with Materials to resolve.	fern1m1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0279, Item 7209904, Project Item Line Number 0060, Material Set 7209904, Material 3703SW - Sound Wall Panel, Acceptance Action Generic 3703SW is insufficient.	Working with Materials to resolve.	fern1m1	Overridden



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

Report Generated on September 18, 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)
200221-F04	J6M0279	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,726.80	\$7,726.80
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$6,240.00	\$5,928.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$360.00	\$720.00
		0001	0040	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$13,150.00	\$0.00
		0001	0041	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$9,413.00	\$9,413.00
		0001	0050	7039907	MISC.SOUND WALL FOUNDATION REPAIR	0.40	0.00	0.40	CUYD	0.20	\$18,000.00	\$3,600.00
		0001	0060	7209904	MISC.SOUND WALL	529.00	0.00	529.00	SQFT	529.00	\$161.88	\$85,634.52
		0001	0070	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	0.10	\$2,798.00	\$279.80
		0010	0080	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$22.08	\$552.00
		0010	0090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$552.00	\$552.00
		0001	5001	6189901	MISC.MOBILIZATION Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$3,737.00	\$3,737.00
Project J6M0279 - Total Value Posted to Date as of Report Generated Date												\$118,143.12
200221-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$118,143.12



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

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

Project: J6M0279

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
0060	7209904	MISC.	9/15/20	9/17/20	14.00	SQFT	Ladue Farms	N/A		N/A		Pay withheld until painting on the soundwall was completed.

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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. SOUND WALL FOUNDATION REPAIR	Material		10	Sep 1, 2020	SYSTEM	(\$3,600.00)	
				10	Sep 1, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 17, 2020	SYSTEM	(\$3,600.00)	
				11	Sep 17, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0050 - Total						\$0.00		
0060	MISC. SOUND WALL	Material		11	Sep 17, 2020	SYSTEM	(\$2,266.32)	
				11	Sep 17, 2020	SYSTEM	\$2,266.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0060 - Total						\$0.00		
Overall - Total						\$0.00		