



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: November 2, 2020

Final Estimate Number 14	Contract ID 200221-F04 Prime Contractor SWATA Group, LLC	Pay Period Start October 16, 2020 Pay Period End October 28, 2020	Original Contract Amount \$124,573.32 Net Change Order Amount (\$3,600.00) Current Contract Amount \$120,973.32
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Approval Date		By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 4, 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	October 14, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200221-F04			
Total Posted Items Pay	\$0.00	\$120,973.32	\$120,973.32
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
		\$120,973.32	\$120,973.32
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 4, 2020

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$120,973.32</td><td>\$120,973.32</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$120,973.32</td><td>\$120,973.32</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$120,973.32	\$120,973.32	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$120,973.32	\$120,973.32	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
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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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0010.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0020.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0030.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0040.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0050.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0060.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0070.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0080.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0090.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 0041.	No Remark was entered by Engineer	morgac1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200221-F04, Contract Line Item Number 5001.	No Remark was entered by Engineer	morgac1	Unresolved



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

Report Generated on December 4, 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	1.00	\$6,240.00	\$6,240.00
		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	-0.20	0.20	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	1.00	\$2,798.00	\$2,798.00
		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												\$120,973.32
200221-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$120,973.32



**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.

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	