



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200221-F04 <b>Prime Contractor</b> SWATA Group, LLC	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$124,573.32 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$124,573.32
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Approval Date		By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
May 6, 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		3.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200221-F04			
Total Posted Items Pay	\$0.00	\$3,737.00	\$3,737.00
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
		\$3,737.00	\$3,737.00

**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



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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	\$0.00	\$3,737.00	\$3,737.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,737.00</b>	<b>\$3,737.00</b>
	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**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**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	0.00	\$7,726.80	\$0.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,240.00	\$0.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$360.00	\$0.00
		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	0.00	\$9,413.00	\$0.00
		0001	0050	7039907	MISC.SOUND WALL FOUNDATION REPAIR	0.40	0.00	0.40	CUYD	0.00	\$18,000.00	\$0.00
		0001	0060	7209904	MISC.SOUND WALL	529.00	0.00	529.00	SQFT	0.00	\$161.88	\$0.00
		0001	0070	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	0.00	\$2,798.00	\$0.00
		0010	0080	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$22.08	\$0.00
		0010	0090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$552.00	\$0.00
		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												\$3,737.00
200221-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,737.00



**Missouri Department of Transportation  
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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



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Line Item Adjustments - All Estimates**

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No Data Available