

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number		Contract ID Prime Contractor	200221-F04 SWATA Group, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$124,573.32 \$0.00 \$124,573.32		
Approval Date									
May 15, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Comple	tion Date Ac	tual Completion Da	ite %	of Current Contract Amount	Complete		
November 1, 2020		November 1,	2020			3.00%			

No Milestones Exist for Contract

Contract Total Pay	For Estimate No. 3			
		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 Paya	able 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

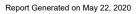
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information									
Project Number										
J6M0279	J6M0279 Sound wall 141 ST repair LOUIS on Route 141 at Helfrich and Ladue Farms									
Totals by J	lob Numb	ers								
J6M0279		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,737.00 \$0.00 \$3,737.00	To Date \$3,737.00 \$0.00 \$3,737.00			
	Liqui	ntive centive dated Damage r Contract Adju		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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			
0221-F04 Overall - Total Value Posted to Date as of Report Generated Date								\$3,737.00				

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

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

No Data Available

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