Pay Estimate Created Date: November 15, 2021

Progress Estimate Number						
26	**Contract ID**	200515-C05	**Pay Period Start**	November 2, 2021	**Original Contract Amount**	$1,995,000.00
	Prime Contractor	Comanche Construction, Inc.	**Pay Period End**	November 15, 2021	**Net Change Order Amount**	$66,404.05
					Current Contract Amount	$2,061,404.05

Approval Date		By User
November 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2022		33.18%

Contract Informational Dates			Milestones
Date Description	**Original Completion Date**	**Current Completion Date**	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 1, 2020	July 1, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 26

200515-C05	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$683,903.56	$683,903.56
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	$441,974.20	$441,974.20
		$1,125,877.76	$1,125,877.76

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3175	5001	REINFORCING STEEL	Material			-681	$4.71	($3,207.51)
	5001	REINFORCING STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	681	$4.71	$3,207.51
Total								**$0.00**

	Contract Project Information				
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J4I3175	FAS S302(5)	Job Order Contracting for bridge repair	Various	VARIOUS	at various locations in the urban Kansas City District

Totals by Job Numbers

J4I3175		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$683,903.56	$683,903.56
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$683,903.56**	**$683,903.56**
	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	$441,974.20	$441,974.20

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mcclon1	Overridden

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)
200515-C05	J4I3175	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,125,000.00	0.00	1,125,000.00	DLR	0.00	$1.25	$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	225,000.00	0.00	225,000.00	DLR	182,110.00	$1.45	$264,059.50
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	150,000.00	0.00	150,000.00	DLR	204,170.00	$1.75	$357,297.50
		0001	5001	7061000	REINFORCING STEEL	0.00	1,500.00	1,500.00	LB	681.00	$4.71	$3,207.51
		0001	5002	6079901	MISC. FENCE REPAIR	0.00	1.00	1.00	LS	1.00	$30,203.25	$30,203.25
		0001	5003	7129901	MISC.Bridge Beam Cap Repair	0.00	1.00	1.00	LS	1.00	$29,135.80	$29,135.80
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	($1.00)	$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	$1.00	$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	$2,400.00	$0.00
	Project J4I3175 - Total Value Posted to Date as of Report Generated Date											$683,903.56
200515-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$683,903.56**

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

Report Generated on November 18, 2021

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 for Construction Signs (if applicable).

No Data Available

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3175	5001	REINFORCING STEEL	Material		4	Dec 16, 2020	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Dec 16, 2020	SYSTEM	($3,207.51)	
					5	Jan 5, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jan 5, 2021	SYSTEM	($3,207.51)	
					6	Jan 20, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jan 20, 2021	SYSTEM	($3,207.51)	
					7	Feb 3, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Feb 3, 2021	SYSTEM	($3,207.51)	
					8	Feb 17, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Feb 17, 2021	SYSTEM	($3,207.51)	
					9	Mar 2, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Mar 2, 2021	SYSTEM	($3,207.51)	
					10	Mar 16, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Mar 16, 2021	SYSTEM	($3,207.51)	
					11	Apr 6, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Apr 6, 2021	SYSTEM	($3,207.51)	
					12	Apr 16, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Apr 16, 2021	SYSTEM	($3,207.51)	
					13	May 4, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	May 4, 2021	SYSTEM	($3,207.51)	
					14	May 17, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	May 17, 2021	SYSTEM	($3,207.51)	
					15	Jun 1, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jun 1, 2021	SYSTEM	($3,207.51)	
					16	Jun 17, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jun 17,	SYSTEM	($3,207.51)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3175	5001	REINFORCING STEEL	Material			2021			
					17	Jul 2, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jul 2, 2021	SYSTEM	($3,207.51)	
					18	Jul 16, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jul 16, 2021	SYSTEM	($3,207.51)	
					19	Aug 3, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Aug 3, 2021	SYSTEM	($3,207.51)	
					20	Aug 16, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Aug 16, 2021	SYSTEM	($3,207.51)	
					21	Sep 2, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Sep 2, 2021	SYSTEM	($3,207.51)	
					22	Sep 16, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Sep 16, 2021	SYSTEM	($3,207.51)	
					23	Oct 1, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Oct 1, 2021	SYSTEM	($3,207.51)	
					24	Oct 18, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Oct 18, 2021	SYSTEM	($3,207.51)	
					25	Nov 1, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Nov 1, 2021	SYSTEM	($3,207.51)	
					26	Nov 15, 2021	SYSTEM	$3,207.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Nov 15, 2021	SYSTEM	($3,207.51)	
			- Total					$0.00	
			Material - Total					$0.00	
		5001 - Total						$0.00	
	J4I3175 - Total							$0.00	
	Overall - Total							$0.00	