



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b><br>200515-C05<br><b>Prime Contractor</b><br>Comanche Construction, Inc. | <b>Pay Period Start</b><br>November 16, 2020<br><b>Pay Period End</b><br>December 1, 2020 | <b>Original Contract Amount</b> \$1,995,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,995,000.00 |
|--------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| December 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sandis1 |
| December 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2021            | June 30, 2021           |                        | 12.58%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 200515-C05                                   |                     |              |              |
| Total Posted Items Pay                       | \$123,252.50        | \$127,786.00 | \$251,038.50 |
| 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       |
|  |                     | \$127,786.00 | \$251,038.50 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$123,252.50</b> |              |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                    | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------------|------|------------|-----------------------|--------------------------|
| J4I3175                        | 0020        | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR  | DLR  | \$1.450    | 130,725               | \$189,551.25             |
|                                | 0030        | 6189916   | MISC.WEEKEND WORK ADJUSTMENT FACTOR | DLR  | \$1.750    | -37,885               | (\$66,298.75)            |
| <b>Project J4I3175 - Total</b> |             |           |                                     |      |            |                       | <b>\$123,252.50</b>      |
| <b>Overall - Total</b>         |             |           |                                     |      |            |                       | <b>\$123,252.50</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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                                       |
| 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            |   | \$123,252.50  | \$127,786.00 | \$251,038.50   |
|                              | Gross Item Adjustments     |   | \$0.00        | \$0.00       | \$0.00   |
|                              | Gross Item Pay             |   | \$123,252.50  | \$127,786.00 | \$251,038.50   |
|                              | 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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                           | Bid Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>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  | 173,130.00                         | \$1.45     | \$251,038.50   |
|   |                | 0001     | 0030        | 6189916      | MISC.WEEKEND WORK ADJUSTMENT FACTOR   | 150,000.00   | 0.00                   | 150,000.00                   | DLR  | 0.00                               | \$1.75     | \$0.00   |
|   |                | 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    |                |          |             |              |                                       |              |                        |                              |      |                                    |            | \$251,038.50   |
| 200515-C05 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                       |              |                        |                              |      |                                    |            | \$251,038.50   |



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: J413175

| 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   |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0020        | 6189916   | MISC.       | 11/30/20 | 12/2/20           | 63,990.00       | DLR   | Holmes Rd. Bridge over I-670 |                        |                  |                      |                  | This provides payment for WO#3 for the following Fixed Unit Price list items:<br>Triple Lane Closure 1.00<br>EA<br>Repairing Concrete Deck (Half-Soling) (Over 600 SF) 1,846.00<br>SQFT<br>Full Depth Repair (Under 200 SF) 79.00<br>SQFT  |
|             |           |             |          | 12/2/20           | 28,850.00       | DLR   | SB I-635 over BNSF RR        |                        |                  |                      |                  | This provides payment for WO#5 for the following Fixed Unit Price list items:<br>Single Lane Closure 1.00<br>EA<br>Double Lane Closure 1.00<br>EA<br>Repairing Concrete Deck (Half-Soling) (200-600 SF) 590.00<br>SQFT   |
|             |           |             |          | 12/2/20           | 37,885.00       | DLR   | I-670 ramp toward US 71 NB   |                        |                  |                      |                  | This provides payment for WO#2 for the following Fixed Unit Price list:<br>Removal of Existing Expansion Joint Compression Seal 36.00<br>LF<br>Single Lane Closure 1.00<br>EA<br>Repairing Concrete Deck (Half-Soling) (200-600 SF) 581.00<br>SQFT<br>Bridge Deck Approach Slab Repair (Partial Depth) (0-200 SF) 102.00<br>SQFT<br>Silicone Expansion Joint Sealant (<2.5" Width) 36.00<br>LF |
| 0030        | 6189916   | MISC.       | 11/30/20 | 12/2/20           | -37,885.00      | DLR   | I-670 ramp toward US 71 NB   |                        |                  |                      |                  | This negative payment is to retract a payment that was made in error under Line No. 0030 on Pay Estimate 0002 but should have been made under Line No. 0020. The payment is being backed out of Line No. 0020 and paid for under Line No. 0020 on this Pay Estimate (0003)   |

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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No Data Available