



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 18, 2021

Pay Estimate Created Date: February 17, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 8 | Contract ID 200515-C05 Prime Contractor Comanche Construction, Inc. | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$1,995,000.00 Net Change Order Amount \$7,065.00 Current Contract Amount \$2,002,065.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mcclon1 |
| February 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| February 18, 2021 | 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, 2022 | | 12.70% |

| 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. 8 | | | |
|--|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 200515-C05 | | | |
| Total Posted Items Pay | \$0.00 | \$254,246.01 | \$254,246.01 |
| 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 | \$47,251.78 | \$47,251.78 |
| Contract Total Payable This Estimate: | \$0.00 | \$301,497.79 | \$301,497.79 |

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 |
| J413175 | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 681 | \$4.71 | \$3,207.51 |
| Total | | | | | | | | \$0.00 |



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

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| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|---------|--|
| J413175 | FAS S302(5) | Job Order Contracting for bridge repair | Various | VARIOUS | at various locations in the urban Kansas City District |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | This Estimate | Previous | To Date |
|-----------------------------------|---------------|---------------------|---------------------|
| J413175 | | | |
| Posted Item Pay | \$0.00 | \$254,246.01 | \$254,246.01 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$0.00 | \$254,246.01 | \$254,246.01 |
| 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 | \$47,251.78 | \$47,251.78 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 18, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3175, Item 7061000, Project Item Line Number 5001, Material Set 706100096, Material 1036RSDFL42M16 - 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 1036RSDFL42M13 - 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 1036RSDFL42M19 - 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 1036RSDFL42M22 - 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 1036RSDFL42M25 - 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 1036RSDFL42M29 - 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 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc 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 1036RSDFL42M32 - 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 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars 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**

Report Generated on February 18, 2021

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 | 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 | 5001 | 7061000 | REINFORCING STEEL | 0.00 | 1,500.00 | 1,500.00 | LB | 681.00 | \$4.71 | \$3,207.51 |
| | | 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 | | | | | | | | | | | | \$254,246.01 |
| 200515-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$254,246.01 |



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

Report Generated on February 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



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

Report Generated on February 18, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 5001 | REINFORCING STEEL | Material | | 4 | Dec 16, 2020 | SYSTEM | (\$3,207.51) | |
| | | | | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jan 5, 2021 | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jan 20, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Feb 3, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Feb 17, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 5001 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |