



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

Report Generated on March 4, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 9	Contract ID 200515-C05 Prime Contractor Comanche Construction, Inc.	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$1,995,000.00 Net Change Order Amount \$7,065.00 Current Contract Amount \$2,002,065.00
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcclon1
March 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
March 4, 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. 9			
	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	\$72,708.00	\$47,251.78	\$119,959.78
Contract Total Payable This Estimate:	\$72,708.00	\$301,497.79	\$374,205.79

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	mcclon1	"This contract adjustment is being made for payment of stored materials that have been purchased by the contractor for Work Order #4 (Barry Rd over 169 joint repair) but have not been installed. Once these materials have been installed, they will be paid for as part of the Contingent Item compensating the contractor for Work Order #4 and this contract adjustment will be removed at that time."			\$72,708.00

Overall - Total **\$72,708.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	681	\$4.71	\$3,207.51



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Progress Estimate Number 9		Contract ID 200515-C05		Pay Period Start February 16, 2021		Original Contract Amount \$1,995,000.00		
		Prime Contractor Comanche Construction, Inc.		Pay Period End March 1, 2021		Net Change Order Amount \$7,065.00		
						Current Contract Amount \$2,002,065.00		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413175					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



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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
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

Job Number	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	\$72,708.00	\$47,251.78	\$119,959.78



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413175, 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 J413175, 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 J413175, 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 J413175, 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 J413175, 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 J413175, 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 J413175, 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 J413175, 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 J413175, 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 March 4, 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)**

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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 for Construction Signs (if applicable).

No Data Available



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

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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.
				9	Mar 2, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
5001 - Total							\$0.00	
Overall - Total							\$0.00	