



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 1	Contract ID 210917-F03	Pay Period Start See NTP Date	Original Contract Amount \$52,775.00
	Prime Contractor SWATA Group, LLC	Pay Period End May 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$52,775.00

Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	locket1
May 18, 2022	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 1, 2022	June 1, 2022		99.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210917-F03			
Total Posted Items Pay	\$52,744.00	\$0.00	\$52,744.00
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
Contract Total Payable This Estimate:	\$52,744.00	\$0.00	\$52,744.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0286	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,232.000	1	\$2,232.00
	0020	6169901	MISC.Temporary Traffic Control	LS	\$4,600.000	1	\$4,600.00
	0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	EA	\$600.000	1	\$600.00
	0040	6181000	MOBILIZATION	LS	\$7,112.000	1	\$7,112.00
	0050	7209904	MISC.SOUND WALL REPAIR	SQFT	\$122.000	300	\$36,600.00
	0060	8059901	MISC.SITE RESTORATION	LS	\$1,600.000	1	\$1,600.00
Project J6M0286 - Total							\$52,744.00
Overall - Total							\$52,744.00

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
J6M0286	0020	MISC.	Material			-1	\$4,600.00	(\$4,600.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$4,600.00	\$4,600.00



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Progress Estimate Number 1	Contract ID 210917-F03 Prime Contractor SWATA Group, LLC	Pay Period Start See NTP Date Pay Period End May 15, 2022	Original Contract Amount \$52,775.00 Net Change Order Amount \$0.00 Current Contract Amount \$52,775.00
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0286	0030	MISC.	Material			-1	\$600.00	(\$600.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user underk overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$600.00	\$600.00
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
J6M0286		Sound Wall Repair	270	ST LOUIS	on I-270 east of Rte. 21

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M0286	Posted Item Pay	\$52,744.00	\$0.00	\$52,744.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$52,744.00	\$0.00	\$52,744.00
	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 May 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0286, Item 6169901, Project Item Line Number 0020, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications from subcontractor	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0286, Item 6169902, Project Item Line Number 0030, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications from subcontractor	anderk	Overridden



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

Report Generated on May 19, 2022

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)
210917-F03	J6M0286	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,232.00	\$2,232.00
		0001	0020	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00
		0001	0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,112.00	\$7,112.00
		0001	0050	7209904	MISC.SOUND WALL REPAIR	300.00	0.00	300.00	SQFT	300.00	\$122.00	\$36,600.00
		0001	0060	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	0070	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$1.00	\$0.00
		0001	0080	8061019	SILT FENCE	100.00	0.00	100.00	LF	0.00	\$0.30	\$0.00
Project J6M0286 - Total Value Posted to Date as of Report Generated Date											\$52,744.00	
210917-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$52,744.00	



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

Report Generated on May 19, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6M0286

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/13/22	5/16/22	1.00	LS	SB I-270					
0020	6169901	MISC.	5/13/22	5/16/22	1.00	LS	SB I-270, RT lane	1007+80		1008+25		
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	5/13/22	5/16/22	1.00	EA	SB I-270 at bottom of entrance ramp, right shoulder	1007+80				
0040	6181000	MOBILIZATION	5/13/22	5/16/22	1.00	LS	Per section 608	1007+80		1008+25		
0050	7209904	MISC.	5/13/22	5/16/22	300.00	SQFT	SB I-270 right side	1008+25				3 sections
0060	8059901	MISC. SEEDING	5/13/22	5/16/22	1.00	LS	Adjoining property	1008+25				

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6M0286	0020	MISC.	Material		1	May 16, 2022	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	May 16, 2022	SYSTEM	(\$4,600.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0020 - Total								\$0.00					
	0030	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	May 16, 2022	SYSTEM	(\$600.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0030 - Total								\$0.00					
J6M0286 - Total								\$0.00						
Overall - Total								\$0.00						