



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 2	Contract ID 210917-F03 Prime Contractor SWATA Group, LLC	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$52,775.00 Net Change Order Amount (\$31.00) Current Contract Amount \$52,744.00
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
June 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	loket1
June 6, 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	May 31, 2022	100.00%

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	May 9, 2022	May 9, 2022	

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
210917-F03			
Total Posted Items Pay	\$0.00	\$52,744.00	\$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
		\$52,744.00	\$52,744.00
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

No Data Available



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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
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	\$0.00	\$52,744.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$52,744.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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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 June 7, 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	-1.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0080	8061019	SILT FENCE	100.00	-100.00	0.00	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)**

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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



Line Item Adjustments by Estimate

Jun 7, 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 underk 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 underk 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						