



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number 1	Contract ID 211015-F03 Prime Contractor Thomas Industrial Coatings, Inc.	Pay Period Start See NTP Date Pay Period End March 1, 2022	Original Contract Amount \$429,770.00 Net Change Order Amount \$0.00 Current Contract Amount \$429,770.00
--------------------------------------	---	---	--

Approval Date		By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	cunnid3
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
March 3, 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
July 29, 2022	July 29, 2022		1.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211015-F03			
Total Posted Items Pay	\$6,400.00	\$0.00	\$6,400.00
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:	\$6,400.00		\$6,400.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613541	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS	EA	\$3,200.000	2	\$6,400.00
Project J613541 - Total							\$6,400.00
Overall - Total							\$6,400.00

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
J613541	0020	MISC.	Material			-2	\$3,200.00	(\$6,400.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$3,200.00	\$6,400.00
Total								\$0.00



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

Report Generated on March 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613541	I 70-5(351)	Bridge washing	I-70, 364	VARIOUS	on I-70 and Rte. 364

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613541	Posted Item Pay	\$6,400.00	\$0.00	\$6,400.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$6,400.00	\$0.00	\$6,400.00
	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 March 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613541, Item 6169902, Project Item Line Number 0020, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certifications.	cunnid3	Overridden



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

Report Generated on March 4, 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)
211015-F03	J6I3541	0001	0010	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.00	\$26,170.00	\$0.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS	3.00	0.00	3.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$42,000.00	\$0.00
		0070	0040	7039901	MISC.BRIDGE WASHING (BR. A5585 - EB 364)	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00
		0070	0050	7039901	MISC.BRIDGE WASHING (BR. A5585 - WB 364)	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00
		0071	0060	7039901	MISC.BRIDGE WASHING (BR. A6500 - EB I-70)	1.00	0.00	1.00	LS	0.00	\$91,000.00	\$0.00
		0071	0070	7039901	MISC.BRIDGE WASHING (BR. A6500 - WB I-70)	1.00	0.00	1.00	LS	0.00	\$91,000.00	\$0.00
Project J6I3541 - Total Value Posted to Date as of Report Generated Date											\$6,400.00	
211015-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$6,400.00	



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

Report Generated on March 4, 2022

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

Project: J6I3541

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	6169902	MISC. TRAFFIC CONTROL DEVICES	2/22/22	2/23/22	2.00	EA	364 east at end of arena parkway on ramp and 364 west about a half mile before the bridge					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3541	0020	MISC. TRAFFIC CONTROL DEVICES	Material		1	Mar 2, 2022	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Mar 2, 2022	SYSTEM	(\$6,400.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0020 - Total	\$0.00
J6I3541 - Total								\$0.00	
Overall - Total								\$0.00	