



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 4, 2022

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 211015-F03<br><b>Prime Contractor</b> Thomas Industrial Coatings, Inc. | <b>Pay Period Start</b> March 16, 2022<br><b>Pay Period End</b> April 1, 2022 | <b>Original Contract Amount</b> \$429,770.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$429,770.00 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 4, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | cunnid3 |
| April 4, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas  |
| April 5, 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           |                        | 43.25%                                |

| Contract Informational Dates |                        |                          | Milestones              |
|------------------------------|------------------------|--------------------------|-------------------------|
| Date                         | Description            | Original Completion Date | Current Completion Date |
|                              | 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        |                          |                         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3        |                     |             |              |
|--|---------------------|-------------|--------------|
|  | This Estimate       | Previous    | To Date      |
| 211015-F03                                   |                     |             |              |
| Total Posted Items Pay                       | \$167,636.10        | \$18,236.10 | \$185,872.20 |
| 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       |
|  |                     | \$18,236.10 | \$185,872.20 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$167,636.10</b> |             |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                         | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J613541                        | 0010        | 6169901   | MISC.TRAFFIC CONTROL (LUMP SUM)          | LS   | \$26,170.000 | 0.33                  | \$8,636.10               |
|                                | 0030        | 6181000   | MOBILIZATION                             | LS   | \$42,000.000 | 0.75                  | \$31,500.00              |
|                                | 0040        | 7039901   | MISC.BRIDGE WASHING (BR. A5585 - EB 364) | LS   | \$85,000.000 | 1                     | \$85,000.00              |
|                                | 0050        | 7039901   | MISC.BRIDGE WASHING (BR. A5585 - WB 364) | LS   | \$85,000.000 | 0.5                   | \$42,500.00              |
| <b>Project J613541 - Total</b> |             |           |  |      |              |                       | <b>\$167,636.10</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$167,636.10</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 6, 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    | <b>Posted Item Pay</b>        | \$167,636.10        | \$18,236.10        | \$185,872.20        |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Gross Item Pay</b>         | <b>\$167,636.10</b> | <b>\$18,236.10</b> | <b>\$185,872.20</b> |
|            | 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 April 6, 2022

**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 April 6, 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   | 0.66                      | \$26,170.00         | \$17,272.20  |
|  |             | 0001     | 0020     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,200.00          | \$9,600.00   |
|  |             | 0001     | 0030     | 6181000   | MOBILIZATION                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$42,000.00         | \$31,500.00  |
|  |             | 0070     | 0040     | 7039901   | MISC.BRIDGE WASHING (BR. A5585 - EB 364)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$85,000.00         | \$85,000.00  |
|  |             | 0070     | 0050     | 7039901   | MISC.BRIDGE WASHING (BR. A5585 - WB 364)      | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$85,000.00         | \$42,500.00  |
|  |             | 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   |
| <b>Project J6I3541 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$185,872.20</b> |  |
| <b>211015-F03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$185,872.20</b> |  |



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

Report Generated on April 6, 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|----------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6169901   | MISC.                       | 3/29/22  | 4/4/22            | 0.33            | LS    | 364 east over Missouri River     |                        |                  |                      |                  |          |
| 0030        | 6181000   | MOBILIZATION                | 3/31/22  | 4/4/22            | 0.75            | LS    |                                  | Various                |                  | Same                 |                  |          |
| 0040        | 7039901   | MISC. CONCRETE CONSTRUCTION | 3/29/22  | 4/4/22            | 0.50            | LS    | 364 east over Missouri River     |                        |                  |                      |                  |          |
|             |           |                             | 4/1/22   | 4/4/22            | 0.50            | LS    | 364 east over the Missouri River |                        |                  |                      |                  |          |
| 0050        | 7039901   | MISC. CONCRETE CONSTRUCTION | 3/18/22  | 3/28/22           | 0.50            | LS    | 364 west bound half done         |                        |                  |                      |                  |          |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

| Project | Line                   | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |               |  |
|---------|------------------------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|---------------|--|
| J6I3541 | 0010                   | MISC.                         | Material        |                       | 2                       | Mar 16, 2022 | SYSTEM     | \$8,636.10    | 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                       | Mar 16, 2022 | SYSTEM     | (\$8,636.10)  |   |  |  |               |  |
|         |                        |                               |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|         |                        |                               |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
|         | <b>0010 - Total</b>    |                               |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
|         | 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)  |   |  |  |               |  |
|         |                        |                               |                 |                       | 2                       | Mar 16, 2022 | SYSTEM     | \$9,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|         |                        |                               |                 |                       | 2                       | Mar 16, 2022 | SYSTEM     | (\$9,600.00)  |   |  |  |               |  |
|         |                        |                               |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|         |                        |                               |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
|         | <b>0020 - Total</b>    |                               |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
|         | <b>J6I3541 - Total</b> |                               |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
|         | <b>Overall - Total</b> |                               |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |