



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 4 | Contract ID 211015-F03 Prime Contractor Thomas Industrial Coatings, Inc. | Pay Period Start April 2, 2022 Pay Period End April 15, 2022 | Original Contract Amount \$429,770.00 Net Change Order Amount \$0.00 Current Contract Amount \$429,770.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| April 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | cunnid3 |
| April 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas |
| April 19, 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 | | 62.16% |

| 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. 4 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 211015-F03 | | | |
| Total Posted Items Pay | \$81,255.30 | \$185,872.20 | \$267,127.50 |
| 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 |
| | | \$185,872.20 | \$267,127.50 |
| Contract Total Payable This Estimate: | \$81,255.30 | | |

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 | 0.09 | \$2,355.30 |
| | 0050 | 7039901 | MISC.BRIDGE WASHING (BR. A5585 - WB 364) | LS | \$85,000.000 | 0.5 | \$42,500.00 |
| | 0060 | 7039901 | MISC.BRIDGE WASHING (BR. A6500 - EB I-70) | LS | \$91,000.000 | 0.4 | \$36,400.00 |
| Project J613541 - Total | | | | | | | \$81,255.30 |
| Overall - Total | | | | | | | \$81,255.30 |

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 20, 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 | \$81,255.30 | \$185,872.20 | \$267,127.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$81,255.30 | \$185,872.20 | \$267,127.50 |
| | 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 20, 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 20, 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 | 0.75 | \$26,170.00 | \$19,627.50 |
| | | 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 | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0071 | 0060 | 7039901 | MISC.BRIDGE WASHING (BR. A6500 - EB I-70) | 1.00 | 0.00 | 1.00 | LS | 0.40 | \$91,000.00 | \$36,400.00 |
| | | 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 | | | | | | | | | | | \$267,127.50 | |
| 211015-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$267,127.50 | |



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

Report Generated on April 20, 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. | 4/15/22 | 4/18/22 | 0.09 | LS | | Various | | Same | | |
| 0050 | 7039901 | MISC. CONCRETE CONSTRUCTION | 4/6/22 | 4/11/22 | 0.50 | LS | 364west over Missouri River | | | | | |
| 0060 | 7039901 | MISC. CONCRETE CONSTRUCTION | 4/14/22 | 4/18/22 | 0.40 | LS | I-70 EB Stan Musial | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 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) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0010 - Total | | | | | | | | \$0.00 | | | | | |
| | 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) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | 0020 - Total | | | | | | | | \$0.00 | | | | | |
| | J6I3541 - Total | | | | | | | | \$0.00 | | | | | |
| | Overall - Total | | | | | | | | \$0.00 | | | | | |