



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 6	Contract ID 211015-F03 Prime Contractor Thomas Industrial Coatings, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$429,770.00 Net Change Order Amount \$0.00 Current Contract Amount \$429,770.00
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	cunnid3
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
May 17, 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		78.52%

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. 6

	This Estimate	Previous	To Date
211015-F03			
Total Posted Items Pay	\$0.00	\$337,461.50	\$337,461.50
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
		\$337,461.50	\$337,461.50
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
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	\$0.00	\$337,461.50	\$337,461.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$337,461.50	\$337,461.50
	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
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Exceptions**

Report Generated on May 18, 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 May 18, 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	0.95	\$26,170.00	\$24,861.50
		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	1.00	\$42,000.00	\$42,000.00
		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	1.00	\$91,000.00	\$91,000.00
		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											\$337,461.50	
211015-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$337,461.50	



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

Report Generated on May 18, 2022

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

Contract ID:190215-D05

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)			
								Material - Total	\$0.00		
								0020 - Total	\$0.00		
								J6I3541 - Total	\$0.00		
								Overall - Total	\$0.00		