



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

Report Generated on July 21, 2022

Pay Estimate Created Date: June 30, 2022

<b>Final Estimate Number</b> 9	<b>Contract ID</b> 211015-F03 <b>Prime Contractor</b> Thomas Industrial Coatings, Inc.	<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$429,770.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$429,770.00
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Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 20, 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	June 13, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 1, 2022	July 1, 2022	
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	February 22, 2022	February 22, 2022	

**Contract Total Pay For Estimate No. 9**

	This Estimate	Previous	To Date
211015-F03			
Total Posted Items Pay	\$0.00	\$429,770.00	\$429,770.00
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
		\$429,770.00	\$429,770.00

**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
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>	\$0.00	\$429,770.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$429,770.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 21, 2022

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0010.	No Remark was entered by Engineer	washas	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0020.	No Remark was entered by Engineer	washas	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0030.	No Remark was entered by Engineer	washas	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0040.	No Remark was entered by Engineer	washas	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0050.	No Remark was entered by Engineer	washas	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0060.	No Remark was entered by Engineer	washas	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 211015-F03, Contract Line Item Number 0070.	No Remark was entered by Engineer	washas	Unresolved



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

Report Generated on July 21, 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	1.00	\$26,170.00	\$26,170.00
		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	1.00	\$91,000.00	\$91,000.00
<b>Project J6I3541 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$429,770.00</b>
<b>211015-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$429,770.00</b>



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

Report Generated on July 21, 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

Jul 21, 2022

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)		
	<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>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>		