



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 2	Contract ID 220318-B05 Prime Contractor Thomas Industrial Coatings, Inc.	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$267,903.00 Net Change Order Amount \$0.00 Current Contract Amount \$267,903.00
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithjl
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
August 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
October 1, 2022	October 1, 2022		46.92%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J2S3403	October 9, 2022	October 9, 2022	67	
Awarded Date	April 6, 2022	April 6, 2022					
Letting Date	March 18, 2022	March 18, 2022					
Notice to Proceed Date	May 10, 2022	May 10, 2022					
Open to Traffic Date							
Work Began Date	July 11, 2022	July 11, 2022					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220318-B05			
Total Posted Items Pay	\$79,368.00	\$46,324.00	\$125,692.00
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
		\$46,324.00	\$125,692.00
Contract Total Payable This Estimate:	\$79,368.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3403	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	344	\$3,096.00
	0020	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	11	\$242.00
	0030	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$95.000	14	\$1,330.00
	0040	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	1	\$1,500.00
	0070	6181000	MOBILIZATION	LS	\$24,000.000	0.75	\$18,000.00
	0080	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$100,000.000	0.3	\$30,000.00
	0090	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$40,000.000	0.63	\$25,200.00
Project J2S3403 - Total							\$79,368.00
Overall - Total							\$79,368.00

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
J2S3403	0090	GRAY EPOXY-MASTIC PRIMER	Material			-0.63	\$40,000.00	(\$25,200.00)



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		Prime Contractor Thomas Industrial Coatings, Inc.		Pay Period End August 1, 2022		Net Change Order Amount \$0.00	
						Current Contract Amount \$267,903.00	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3403	0090	GRAY EPOXY-MASTIC PRIMER	Other Item Adjustment	Material Discrepancy Payment Adjustment	This material has passed inspection and the Sample record is made. Just waiting on the total amount of paint used on this bridge to finalize the record... This payment is being made to pay the contractor in a timely manner.			\$25,200.00
Total								\$0.00



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3403	FAS-S202(029)	2 Bridge paintings	F	WARREN	Route F over I-70 and Wildcat Drive over I-70

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3403	Posted Item Pay	\$79,368.00	\$46,324.00	\$125,692.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$79,368.00	\$46,324.00	\$125,692.00
	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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3403, Item 7125961, Project Item Line Number 0090, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	This Certification is on file and a sample record has been made, 22NEJ4S0006, and is just waiting for the final amount of paint to be used and documented.	smithjl	Acknowledged



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

Report Generated on August 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)
220318-B05	J2S3403	0001	0010	6161005	CONSTRUCTION SIGNS	867.00	0.00	867.00	SQFT	626.00	\$9.00	\$5,634.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	170.00	0.00	170.00	EA	34.00	\$22.00	\$748.00
		0001	0030	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$95.00	\$2,660.00
		0001	0040	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0050	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	14.00	\$75.00	\$1,050.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$24,000.00	\$18,000.00
		0070	0080	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.63	\$100,000.00	\$63,000.00
		0070	0090	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.63	\$40,000.00	\$25,200.00
		0071	0100	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$68,200.00	\$0.00
		0071	0110	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
Project J2S3403 - Total Value Posted to Date as of Report Generated Date											\$125,692.00	
220318-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$125,692.00	



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

Report Generated on August 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: J2S3403

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	6161005	CONSTRUCTION SIGNS	7/18/22	8/2/22	344.00	SQFT		48		52		Lane Closure Package and the Miscellaneous Signs. Notes are in written DWRs
0020	6161025	CHANNELIZER (TRIM LINE)	7/18/22	8/2/22	11.00	EA		50		52		
0030	6161033	DIRECTIONAL INDICATOR BARRICADE	7/18/22	8/2/22	14.00	EA		48		51		
0040	6161040	FLASHING ARROW PANEL	7/18/22	8/2/22	1.00	EA		50		51		
0070	6181000	MOBILIZATION	7/18/22	8/2/22	0.75	LS		8	95	11	04.81	
0080	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	7/21/22	8/2/22	0.30	LS	Wildcat Middle Section (Move 2)	198		200		
0090	7125961	GRAY EPOXY-MASTIC PRIMER	7/30/22	8/2/22	0.30	LS	Wildcat Middle 1/3 (Move 2)	198		200		
			8/1/22	8/2/22	0.33	LS	Wildcat South End (Move 1)	198		200		

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



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3403	0090	GRAY EPOXY-MASTIC PRIMER	Material		2	Aug 2, 2022	SYSTEM	(\$25,200.00)		
- Total								(\$25,200.00)		
Material - Total								(\$25,200.00)		
			Other Item Adjustment	MDPA	2	Aug 2, 2022	smithjl	\$25,200.00	This material has passed inspection and the Sample record is made. Just waiting on the total amount of paint used on this bridge to finalize the record... This payment is being made to pay the contractor in a timely manner.	
MDPA - Total								\$25,200.00		
Other Item Adjustment - Total								\$25,200.00		
0090 - Total								\$0.00		
J2S3403 - Total								\$0.00		
Overall - Total								\$0.00		