



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

Report Generated on December 20, 2022

Pay Estimate Created Date: October 7, 2022

Final Estimate Number 5	Contract ID 220318-B05 Prime Contractor Thomas Industrial Coatings, Inc.	Pay Period Start September 2, 2022 Pay Period End October 1, 2022	Original Contract Amount \$267,903.00 Net Change Order Amount (\$2,052.00) Current Contract Amount \$265,851.00
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Approval Date		By User
December 14, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 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
October 1, 2022	October 1, 2022	August 31, 2022	100.00%

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	November 22, 2022	November 22, 2022	Milestone - Calendar Time - J2S3403	October 9, 2022	October 9, 2022	Milestone Complete	
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	August 31, 2022	August 31, 2022					
Work Began Date	July 11, 2022	July 11, 2022					

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
220318-B05	Total Posted Items Pay	\$0.00	\$265,851.00	\$265,851.00
	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
			\$265,851.00	\$265,851.00
	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
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	\$0.00	\$265,851.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$265,851.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on December 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 December 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)
220318-B05	J2S3403	0001	0010	6161005	CONSTRUCTION SIGNS	867.00	-96.00	771.00	SQFT	771.00	\$9.00	\$6,939.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	170.00	-54.00	116.00	EA	116.00	\$22.00	\$2,552.00
		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	28.00	\$75.00	\$2,100.00
		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	1.00	\$24,000.00	\$24,000.00
		0070	0080	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0070	0090	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0071	0100	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$68,200.00	\$68,200.00
		0071	0110	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		Project J2S3403 - Total Value Posted to Date as of Report Generated Date										
220318-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$265,851.00	



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

Report Generated on December 20, 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

Dec 20, 2022

Contract ID: 220318-B05

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		
								Material - Total	(\$25,200.00)	
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$25,200.00		
								- Total	\$25,200.00	
								MaterialCredit - 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.
						3	Aug 16, 2022	smithjl	(\$25,200.00)	Sample Record has been entered so the system is releasing payment. This offsets my previous adjustment.
								MDPA - Total	\$0.00	
								Other Item Adjustment - Total	\$0.00	
								0090 - Total	\$0.00	
								J2S3403 - Total	\$0.00	
								Overall - Total	\$0.00	