



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

Report Generated on February 5, 2025

Pay Estimate Created Date: December 4, 2024

Final Estimate Number 14	Contract ID	220520-B01	Pay Period Start	December 2, 2024	Original Contract Amount	\$818,799.00
	Prime Contractor	Olympus Painting Contractors, Inc.	Pay Period End	December 4, 2024	Net Change Order Amount	(\$188,048.98)
					Current Contract Amount	\$630,750.02

Approval Date		By User
January 28, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
January 28, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 4, 2025	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 1, 2023	June 15, 2024	July 19, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 22, 2025	January 22, 2025	
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date	May 20, 2024	May 20, 2024	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
220520-B01	Total Posted Items Pay	\$0.00	\$630,750.02	\$630,750.02
	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	(\$14,250.00)	\$0.00	(\$14,250.00)
	Other Contract Adjustments	\$14,250.00	(\$75,050.00)	(\$60,800.00)
Contract Total Payable This Estimate:		\$0.00	\$555,700.02	\$555,700.02

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6335	OTHR--Other Contract Adjustment	brookw1	A contract adjustment worth -\$75,050, reported as "other", was made on Estimate 0006 to represent the total amount of Liquidated Damages that MoDOT would need to charge Olympus to cover the 19 days past the agreed completion date of 06/15/24 that they had to work to complete the portion they did on J213366. At the time, the original time extension change order that extended the completion date had not been approved yet, therefore a liquidated damages contract adjustment wanted to charge many more units than was			\$75,050.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			actual required. The department wanted to make the adjustment while other pay items were being reported to ensure we were able to retain the money we were owed. This contract adjustment is to add the \$75,050 back on as a contract adjustment using type "other" to zero that balance, and a separate contract adjustment will be made to change the charge to a liquidated damages charge for the Contract Administration costs and a Other for the Road User costs. This will remain a \$0 estimate and no additional incentives or disincentives will be added.			
6346	RUC--Other Contract Adjustment	brookw1	<p>These damages were actually charged on Estimate 0006, but were charged as an "Other" contract adjustment and needed to be charged as "Liquidated Damages".</p> <p>Another contract adjustment was made on this estimate for the amount of \$75,050 to zero the "Other" Contract Adjustment.</p> <p>19 Days: Road User Costs \$3,200 (\$60,800)</p> <p>Liquidated Damages for failure or delay in completing the work on time for this contract shall be in accordance with Sec 108.8. For more information about the Liquidated Damages associated with this project, please see JSP B in the contract.</p> <p>These liquidated damages will be handled through contract adjustment, applying 100% to the J213366 project.</p> <p>The work was started on May 20, 2024 and completion was July 19, 2024. On Friday July 19, 2024 Traffic Control Co. was on site to complete traffic control pickup,</p>			(\$60,800.00)



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	Prime Contractor	Olympus Painting Contractors, Inc.	Pay Period End	December 4, 2024	Net Change Order Amount	(\$188,048.98)
					Current Contract Amount	\$630,750.02

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			removing all remaining items from the roadway.			
6334		brookw1	<p>These damages were actually charged on Estimate 0006, but were charged as an "Other" contract adjustment and needed to be charged as "Liquidated Damages".</p> <p>Another contract adjustment was made on this estimate for the amount of \$75,050 to zero the "Other" Contract Adjustment.</p> <p>19 Days: Admin Costs \$750 (\$14,250) the Road User Costs will be applied under the Other Type adjustment for Road User Cost Liquidated Damages for failure or delay in completing the work on time for this contract shall be in accordance with Sec 108.8. For more information about the Liquidated Damages associated with this project, please see JSP B in the contract.</p> <p>These liquidated damages will be handled through contract adjustment, applying 100% to the J213366 project.</p> <p>The work was started on May 20, 2024 and completion was July 19, 2024. On Friday July 19, 2024 Traffic Control Co. was on site to complete traffic control pickup, removing all remaining items from the roadway.</p>	-19	\$750.00	(\$14,250.00)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$0.00
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Line Item Adjustments This Estimate
No Data Available



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

Report Generated on February 5, 2025

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213366	I-72-1(002)	Bridge rehabilitation	I-72	MARION	on Mark Twain Memorial Bridge over the Mississippi River at Hannibal

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J213366	Posted Item Pay	\$0.00	\$630,750.02	\$630,750.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$630,750.02	\$630,750.02
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$14,250.00)	\$0.00	(\$14,250.00)
	Other Contract Adjustments	\$14,250.00	(\$75,050.00)	(\$60,800.00)



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

Report Generated on February 5, 2025

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 February 5, 2025

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)
220520-B01	J2I3366	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	741.00	0.00	741.00	SQFT	741.00	\$15.00	\$11,115.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$54.00	\$324.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$28.80	\$5,760.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	0.00	50.00	EA	50.00	\$120.00	\$6,000.00
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,680.00	\$3,360.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0070	0080	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	376.00	0.00	376.00	LF	376.00	\$95.00	\$35,720.00
		0070	0090	2169902	MISC.REMOVAL OF EXISTING BEARINGS	2.00	-2.00	0.00	EA	0.00	\$100,000.00	\$0.00
		0070	0100	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$280,000.00	\$280,000.00
		0070	0110	7169902	MISC.BEARING INSTALLATION	2.00	-2.00	0.00	EA	0.00	\$65,000.00	\$0.00
		0070	0120	7172054	OPEN CELL FOAM JOINT SEAL	376.00	0.00	376.00	LF	376.00	\$145.00	\$54,520.00
		0001	5001	1099901	MISC.Settlement of Project Costs	0.00	1.00	1.00	LS	1.00	\$141,951.02	\$141,951.02
		Project J2I3366 - Total Value Posted to Date as of Report Generated Date										
220520-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$630,750.02	



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

Report Generated on February 5, 2025

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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J213366	0020	May 20, 2024	32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		0.000		1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		1.00	16.00			16.00	
	June 7, 2024	342	R1-2 48 TRI 6.93 YIELD		0.000		1.00	6.93					6.93
			GO20-2 48x24 8.00 END ROAD WORK		0.000		2.00	8.00					16.00
			WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		0.000		2.00	16.00					32.00
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.000		2.00	16.00					32.00
			CONST-3A 60x48 20.00 FINE SIGN		0.000		2.00	20.00					40.00
			CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		0.000		2.00	4.67					9.34
			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.000		3.00	6.00					18.00
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		3.00	16.00					48.00
			WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		0.000		1.00	16.00					16.00
			WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.000		1.00	16.00					16.00
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.000		3.00	16.00					48.00
			R2-1 36x48 12.00 SPEED LIMIT XX		0.000		5.00	12.00					60.00
			June 21, 2024	366	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.000		1.00	16.00			
	WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				0.000		1.00	16.00					16.00
	R1-2 48 TRI 6.93 YIELD				0.000		1.00	6.93					6.93
	GO20-2 48x24 8.00 END ROAD WORK				0.000		2.00	8.00					16.00
	WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				0.000		2.00	16.00					32.00
	R2-1 36x48 12.00 SPEED LIMIT XX				0.000		7.00	12.00					84.00
	CONST-3A 60x48 20.00 FINE SIGN				0.000		2.00	20.00					40.00
	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)				0.000		2.00	4.67					9.34
	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				0.000		3.00	6.00					18.00
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				0.000		3.00	16.00					48.00
	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.000		3.00	16.00					48.00		
	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.000		2.00	16.00					32.00		
	0020 - Total												740.54



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 220520-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J213366	0120	OPEN CELL FOAM JOINT SEAL	Material		4	Jul 16, 2024	SYSTEM	(\$27,260.00)		
- Total								(\$27,260.00)		
Material - Total								(\$27,260.00)		
			MaterialCredit		5	Aug 2, 2024	SYSTEM	\$27,260.00		
- Total								\$27,260.00		
MaterialCredit - Total								\$27,260.00		
0120 - Total								\$0.00		
J213366 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 220520-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J2I3366	Other Contract Adjustment	OTHR	(\$75,050.00)	100	Aug 15, 2024	suttoc2	<p>19 Days: Admin Costs \$750 + Road User Costs \$3,200 = \$3,950 Daily Liquidated Damages for failure or delay in completing the work on time for this contract shall be in accordance with Sec 108.8. For more information about the Liquidated Damages associated with this project, please see JSP B in the contract.</p> <p>These liquidated damages will be handled through contract adjustment, applying 100% to the J2I3366 project.</p> <p>The work was started on May 20, 2024 and completion was July 19, 2024. On Friday July 19, 2024 Traffic Control Co. was on site to complete traffic control pickup, removing all remaining items from the roadway.</p>
6 - Total								
14	J2I3366	Liquidated Damage		(\$14,250.00)	100	Dec 10, 2024	brookw1	<p>These damages were actually charged on Estimate 0006, but were charged as an "Other" contract adjustment and needed to be charged as "Liquidated Damages". Another contract adjustment was made on this estimate for the amount of \$75,050 to zero the "Other" Contract Adjustment.</p> <p>19 Days: Admin Costs \$750 (\$14,250) the Road User Costs will be applied under the Other Type adjustment for Road User Cost</p> <p>Liquidated Damages for failure or delay in completing the work on time for this contract shall be in accordance with Sec 108.8. For more information about the Liquidated Damages associated with this project, please see JSP B in the contract.</p> <p>These liquidated damages will be handled through contract adjustment, applying 100% to the J2I3366 project.</p> <p>The work was started on May 20, 2024 and completion was July 19, 2024. On Friday July 19, 2024 Traffic Control Co. was on site to complete traffic control pickup, removing all remaining items from the roadway.</p>
		Other Contract Adjustment	OTHR	\$75,050.00	100	Dec 10, 2024	brookw1	<p>A contract adjustment worth -\$75,050, reported as "other", was made on Estimate 0006 to represent the total amount of Liquidated Damages that MoDOT would need to charge Olympus to cover the 19 days past the agreed completion date of 06/15/24 that they had to work to complete the portion they did on J2I3366. At the time, the original time extension change order that extended the completion date had not been approved yet, therefore a liquidated damages contract adjustment wanted to charge many more units than was actual required. The department wanted to make the adjustment while other pay items were being reported to ensure we were able to retain the money we were owed. This contract adjustment is to add the \$75,050 back on as a contract adjustment using type "other" to zero that balance, and a separate contract adjustment will be made to change the charge to a liquidated damages charge for the Contract Administration costs and a Other for the Road User costs. This will remain a \$0 estimate and no additional incentives or disincentives will be added.</p>
		Other Contract Adjustment	RUC	(\$60,800.00)	100	Dec 11, 2024	brookw1	<p>These damages were actually charged on Estimate 0006, but were charged as an "Other" contract adjustment and needed to be charged as "Liquidated Damages". Another contract adjustment was made on this estimate for the amount of \$75,050 to zero the "Other" Contract Adjustment.</p> <p>19 Days: Road User Costs \$3,200 (\$60,800)</p> <p>Liquidated Damages for failure or delay in completing the work on time for this contract shall be in accordance with Sec 108.8. For more information about the Liquidated Damages associated with this project, please see JSP B in the contract.</p> <p>These liquidated damages will be handled through contract adjustment, applying 100% to the J2I3366 project.</p> <p>The work was started on May 20, 2024 and completion was July 19, 2024. On Friday July 19, 2024 Traffic Control Co. was on site to complete traffic control pickup, removing all remaining items from the roadway.</p>
14 - Total								
Overall - Total								