



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220520-B01 <b>Prime Contractor</b> Olympus Painting Contractors, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$818,799.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$818,799.00
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 5, 2024	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	July 1, 2023		32.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 5			
	This Estimate	Previous	To Date
220520-B01			
Total Posted Items Pay	\$0.00	\$261,999.00	\$261,999.00
Gross Item Adjustments	\$27,260.00	(\$27,260.00)	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$27,260.00</b>	<b>\$234,739.00</b>	<b>\$261,999.00</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

<b>Line Item Adjustments This Estimate</b>									
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J213366	0120	OPEN CELL FOAM JOINT SEAL	MaterialCredit			188	\$145.00	\$27,260.00	
<b>Total</b>								<b>\$27,260.00</b>	



**Missouri Department of Transportation  
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Project Details**

Report Generated on August 6, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J213366	<b>Posted Item Pay</b>	\$0.00	\$261,999.00	\$261,999.00
	<b>Gross Item Adjustments</b>	\$27,260.00	(\$27,260.00)	\$0.00
	<b>Gross Item Pay</b>	<b>\$27,260.00</b>	<b>\$234,739.00</b>	<b>\$261,999.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 6, 2024

**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 August 6, 2024

**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	0.00	2.00	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	0.00	2.00	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
<b>Project J2I3366 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$488,799.00</b>	
<b>220520-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$488,799.00</b>	



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

Report Generated on August 6, 2024

**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			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
	<b>0020 - Total</b>												<b>740.54</b>



## Line Item Adjustments by Estimate

Aug 6, 2024

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	



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**Contract Adjustments for Contract - 220520-B01**

There are no contract adjustments to display for this contract.