



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 1	Contract ID 220520-C03 Prime Contractor Comanche Construction, Inc.	Pay Period Start See NTP Date Pay Period End October 15, 2022	Original Contract Amount \$2,576,250.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,576,250.00
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 18, 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
June 30, 2023	June 30, 2023		0.72%

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 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220520-C03			
Total Posted Items Pay	\$18,540.00	\$0.00	\$18,540.00
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	\$65,000.00	\$0.00	\$65,000.00
Contract Total Payable This Estimate:	\$83,540.00		\$83,540.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3240	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.500	3,000	\$4,500.00
	0025	6189916	MISC.WEEKEND WORK ADJUSTMENT	DLR	\$1.800	7,800	\$14,040.00
Project J4I3240 - Total							\$18,540.00
Overall - Total							\$18,540.00

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	yostj1	This contract adjustment provides prompt payment to the contractor for work performed between 8/17 and 8/19 to repair a concrete barrier wall on 169 SB near Horizons Parkway on Bridge A2816. This prompt payment will be removed and paid in full on a contingent line number once the change order has been processed.			\$15,000.00
OTHR--Other Contract Adjustment	yostj1	This contract adjustment provides prompt payment to the contractor for work performed between 8/25 and 8/27 to remove the			\$50,000.00



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	Prime Contractor Comanche Construction, Inc.	Pay Period End October 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$2,576,250.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		damaged girder on the Barry Road bridge (L0873) over Route 169 and permanently close WB lane 3 on Barry Road. This prompt payment will be removed and paid in full on a contingent line number once the change order has been processed.			

Overall - Total	\$65,000.00
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413240	FAS S303(64)	Job Order Contract for bridge repair	Various	VARIOUS	in various locations in the urban Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413240	Posted Item Pay	\$18,540.00	\$0.00	\$18,540.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$18,540.00	\$0.00	\$18,540.00
	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	\$65,000.00	\$0.00	\$65,000.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on October 19, 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 October 19, 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)	
220520-C03	J4I3240		0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	1,125,000.00	0.00	1,125,000.00	DLR	0.00	\$1.75	\$0.00
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	225,000.00	0.00	225,000.00	DLR	3,000.00	\$1.50	\$4,500.00
			0001	0025	6189916	MISC.WEEKEND WORK ADJUSTMENT	150,000.00	0.00	150,000.00	DLR	7,800.00	\$1.80	\$14,040.00
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4I3240 - Total Value Posted to Date as of Report Generated Date												\$18,540.00	
220520-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$18,540.00	



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

Report Generated on October 19, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J413240

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
0020	6189916	MISC.	10/14/22	10/17/22	3,000.00	DLR	I-635 SB near Horizons Parkway	2.447				Per JSP G this is a fixed unit cost for a single lane closure set up on 8/18/2022
0025	6189916	MISC.	10/14/22	10/17/22	1,800.00	DLR	Closing side road turn lanes onto WB Barry Road.	10.924				Per JSP G this is the fixed unit cost for a single ramp closure set up on 8/27/2022.
				10/17/22	6,000.00	DLR	Barry Road WB over 169	10.924				Per JSP G this is the fixed unit cost for 2 separate single lane closures set up on 8/27/2022

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

No Data Available