



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

| | | | | | | |
|------------------------------------|------------------|-----------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 12 | Contract ID | 220520-C03 | Pay Period Start | December 16, 2023 | Original Contract Amount | \$2,576,250.00 |
| | Prime Contractor | Comanche Construction, Inc. | Pay Period End | February 1, 2024 | Net Change Order Amount | \$354,704.33 |
| | | | | | Current Contract Amount | \$2,930,954.33 |

| Approval Date | | | By User |
|------------------|--|--|---------|
| February 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | yostj1 |
| February 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | yostj1 |
| February 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023 | June 30, 2024 | | 24.72% |

| 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 | July 1, 2022 | July 1, 2022 | |

Contract Total Pay For Estimate No. 12

| | This Estimate | Previous | To Date |
|--|--------------------|---------------------|---------------------|
| 220520-C03 | | | |
| Total Posted Items Pay | \$32,850.00 | \$691,808.33 | \$724,658.33 |
| 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 | \$202,047.76 | \$202,047.76 |
| Contract Total Payable This Estimate: | \$32,850.00 | \$893,856.09 | \$926,706.09 |

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 | 21,900 | \$32,850.00 |
| Project J4I3240 - Total | | | | | | | \$32,850.00 |
| Overall - Total | | | | | | | \$32,850.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 6, 2024

| | | | | | |
|------------------------------|--|--|--|--|--|
| 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 | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J413240 | Posted Item Pay | \$32,850.00 | \$691,808.33 | \$724,658.33 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$32,850.00 | \$691,808.33 | \$724,658.33 |
| | 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 | \$202,047.76 | \$202,047.76 |



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

Report Generated on February 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 February 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-C03 | J413240 | 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 | 237,276.00 | \$1.50 | \$355,914.00 |
| | | 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 | 5001 | 7039901 | MISC.Bridge Barrier Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$16,039.59 | \$16,039.59 |
| | | 0001 | 5002 | 7129901 | MISC.Steel Girder Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,383.33 | \$12,383.33 |
| | | 0001 | 5003 | 6173602B | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED | 0.00 | 237.00 | 237.00 | LF | 237.00 | \$76.50 | \$18,130.50 |
| | | 0001 | 5004 | 6209901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,916.07 | \$10,916.07 |
| | | 0001 | 5005 | 7129901 | MISC.Bridge Expansion Joint Replacement | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$282,391.50 | \$282,391.50 |
| | | 0001 | 5006 | 7039901 | MISC.Bridge A6251 Barrier Wall Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,843.34 | \$14,843.34 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| | | Project J413240 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220520-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$724,658.33 |



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

Report Generated on February 6, 2024

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. | 2/1/24 | 2/2/24 | 3,000.00 | DLR | K22C4444 | 1.100 | | 1.350 | | Fixed Unit Price for Traffic Control on I-670 WB for substructure repair on A1112 (Ramp from I-35 SB to I-670 EB). Single Lane Closure - 1 EA - \$3000. |
| | | | | 2/2/24 | 3,000.00 | DLR | K23C9065 | 247.1 | | 247.2 | Fixed Unit Price for Traffic Control on 40 Highway over I-435 Barrier Wall Repair. Single Lane Closure - 1 EA - \$3000. | |
| | | | | 2/2/24 | 15,900.00 | DLR | | 241.18 | | 242.325 | I-70 WB Fixed Unit Price Traffic Control for Joint Replacement at Manchester Trafficway. Ramp Closure - 2 EA - \$1800 Triple Lane Closure - 1 EA - \$4500 Double Lane Closure - 2 EA - \$3900 | |

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220520-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--------|--|
| J413240 | 5003 | TEMP TRAFFIC BARRIER, CONT FURN/ COMM RET | Material | | 4 | Jan 17, 2023 | SYSTEM | \$18,130.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | Jan 17, 2023 | SYSTEM | (\$18,130.50) | | | | | |
| | | | | | 5 | Feb 2, 2023 | SYSTEM | \$18,130.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Feb 2, 2023 | SYSTEM | (\$18,130.50) | | | | | |
| | | | | | 6 | Mar 16, 2023 | SYSTEM | \$18,130.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 6 | Mar 16, 2023 | SYSTEM | (\$18,130.50) | | | | | |
| | | | | | 7 | May 16, 2023 | SYSTEM | \$18,130.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 7 | May 16, 2023 | SYSTEM | (\$18,130.50) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| 5003 - Total | | | | | | | \$0.00 | | | | | | |
| J413240 - Total | | | | | | | \$0.00 | | | | | | |
| Overall - Total | | | | | | | \$0.00 | | | | | | |



Contract Adjustments for Contract - 220520-C03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 1 | J4I3240 | Other Contract Adjustment | OTHR | \$15,000.00 | 100 | Oct 17, 2022 | 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. |
| | | Other Contract Adjustment | OTHR | \$50,000.00 | 100 | Oct 17, 2022 | yostj1 | This contract adjustment provides prompt payment to the contractor for work performed between 8/25 and 8/27 to remove the 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. |
| 1 - Total | | | | | \$65,000.00 | | | |
| 2 | J4I3240 | Other Contract Adjustment | | (\$15,000.00) | 100 | Dec 2, 2022 | sandis1 | This negative contract adjustment is being made to retract a contract adjustment that was made on Estimate 1 for prompt payment to the contractor for extra work completed for Work Order 1 (I-635 SB over a drainage ditch near near Horizons Parkway). This extra work is being for under contingent Line No. 5001 on this pay estimate (Estimate 2). |
| 2 - Total | | | | | (\$15,000.00) | | | |
| 3 | J4I3240 | Other Contract Adjustment | | \$98,824.00 | 100 | Jan 3, 2023 | sandis1 | This contract adjustment is being made to provide prompt payment to the contractor for bridge expansion joint materials that have been installed for Work Order 3 at I-435 WB over the Blue River. Once these materials have been included as a contingent item on a change order and paid for on a future pay estimate, a negative contract adjustment will be made to retract this contract adjustment. |
| 3 - Total | | | | | \$98,824.00 | | | |
| 4 | J4I3240 | Other Contract Adjustment | | (\$50,000.00) | 100 | Jan 17, 2023 | sandis1 | This negative contract adjust is be made to retract the contract adjustment made on Estimate 0001 to provide prompt payment to contractor for work that was completed but had not been included on a change order. This work is being paid for under Line Numbers 5002, 5003 & 5004 on this Estimate. |
| 4 - Total | | | | | (\$50,000.00) | | | |
| 5 | J4I3240 | Other Contract Adjustment | | \$163,758.04 | 100 | Feb 2, 2023 | sandis1 | This contract adjustment is being made to provide prompt payment to the contractor for Non-Fixed Unit Cost items associated with Work Order 3 (I-435 WB over the Blue River expansion joint replacement). A contract adjustment was made on a previous pay estimate to provide prompt payment for the expansion joint material costs. This contract adjustment will provide prompt payment for 85% of the remaining Non-Fixed Unit Cost items associated with this work order. Contingent line numbers will be added to the contract for these items on a future change order. Once these contingent line numbers are paid for on a future pay estimate, negative contract adjustments will be made to retract these prompt payment adjustments. |
| 5 - Total | | | | | \$163,758.04 | | | |
| 6 | J4I3240 | Other Contract Adjustment | OTHR | (\$98,824.00) | 100 | Mar 16, 2023 | sandis1 | This negative contract adjustment is being made to retract a contract adjustment that was made on Pay Estimate 3 for prompt payment to the contractor for Stored Materials associated with Work Order 3 (I-435 over Blue River Bridge Expansion Joint Replacement). These materials are being paid for as part of Contingent Line No. 5005 on this Pay Estimate (Pay Estimate 6). |
| | | Other Contract Adjustment | OTHR | (\$163,758.04) | 100 | Mar 16, 2023 | sandis1 | This negative contract adjustment is being made to retract a contract adjustment that was made on Pay Estimate 5 for prompt payment to the contractor for Extra Work associated with Work Order 3 (I-435 over Blue River Bridge Expansion Joint Replacement). This Extra Work is being paid for as part of Contingent Line No. 5005 on this Pay Estimate (Pay Estimate 6). |
| 6 - Total | | | | | (\$262,582.04) | | | |
| 10 | J4I3240 | Other Contract Adjustment | OTHR | \$10,020.00 | 100 | Nov 1, 2023 | yostj1 | Material Stockpile for Contingent item work to replace expansion joint bar dams on I-435 SB bridge over the railroad just South of Front Street, bridge number A1683. |
| | | Other Contract Adjustment | OTHR | \$91,527.76 | 100 | Nov 1, 2023 | yostj1 | Material Stockpile for Contingent item work to replace expansion joint on I-70 WB over Manchester Trafficway, bridge number A8256. |
| 10 - Total | | | | | \$101,547.76 | | | |
| 11 | J4I3240 | Other Contract Adjustment | | \$100,500.00 | 100 | Dec 18, 2023 | sandis1 | This contract adjustment is being made to provide prompt payment to the contractor for expenses they have incurred with work they have completed for the I-70 WB over Manchester Trafficway bridge joint replacement. This work will be included on a future change order and paid for on a future pay estimate, at which time a negative contract adjustment will be made to retract this contract adjustment. |
| 11 - Total | | | | | \$100,500.00 | | | |
| Overall - Total | | | | | \$202,047.76 | | | |