



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 16	Contract ID 220520-C03 Prime Contractor Comanche Construction, Inc.	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$2,576,250.00 Net Change Order Amount \$651,508.00 Current Contract Amount \$3,227,758.00
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
May 3, 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		36.27%

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. 16

	This Estimate	Previous	To Date
220520-C03			
Total Posted Items Pay	\$144,660.00	\$1,025,962.00	\$1,170,622.00
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	\$10,020.00	\$10,020.00
Contract Total Payable This Estimate:	\$144,660.00	\$1,035,982.00	\$1,180,642.00

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	96,440	\$144,660.00
Project J4I3240 - Total							\$144,660.00
Overall - Total							\$144,660.00

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 May 4, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J413240			
Posted Item Pay	\$144,660.00	\$1,025,962.00	\$1,170,622.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$144,660.00	\$1,025,962.00	\$1,170,622.00
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	\$0.00	\$10,020.00	\$10,020.00



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

Report Generated on May 4, 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 May 4, 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	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
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT	225,000.00	0.00	225,000.00	DLR	336,716.00	\$1.50	\$505,074.00
			0025	6189916	MISC.WEEKEND WORK ADJUSTMENT	150,000.00	0.00	150,000.00	DLR	7,800.00	\$1.80	\$14,040.00
			5001	7039901	MISC.Bridge Barrier Repair	0.00	1.00	1.00	LS	1.00	\$16,039.59	\$16,039.59
			5002	7129901	MISC.Steel Girder Removal	0.00	1.00	1.00	LS	1.00	\$12,383.33	\$12,383.33
			5003	6173602B	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	0.00	237.00	237.00	LF	237.00	\$76.50	\$18,130.50
			5004	6209901		0.00	1.00	1.00	LS	1.00	\$10,916.07	\$10,916.07
			5005	7129901	MISC.Bridge Expansion Joint Replacement	0.00	1.00	1.00	LS	1.00	\$282,391.50	\$282,391.50
			5006	7039901	MISC.Bridge A6251 Barrier Wall Repair	0.00	1.00	1.00	LS	1.00	\$14,843.34	\$14,843.34
			5007	7039901	MISC.Bridge A7750 Barrier Wall Repair	0.00	1.00	1.00	LS	1.00	\$16,206.79	\$16,206.79
			5008	7039901	MISC.Bridge A1112 Column Repair	0.00	1.00	1.00	LS	1.00	\$15,872.95	\$15,872.95
			5009	7039901	MISC.Bridge A8256 Expansion Joint Repair	0.00	1.00	1.00	LS	1.00	\$264,723.93	\$264,723.93
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
			Project J4I3240 - Total Value Posted to Date as of Report Generated Date									
220520-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,170,622.00	



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

Report Generated on May 4, 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.	5/1/24	5/2/24	96,440.00	DLR	Bridge A0251 - Ramp from Charlotte to I-70 EB over Troost	N/A		N/A		This payment includes the following quantities: Phase 1 Quantities: • Single Lane Closure – 2 EA at \$3,000.00/EA • Ramp Closure – 1 EA at \$1,800.00/EA • Repairing Concrete Deck (Half-Soling) (200-600 SF) – Zone O – 374 SF at 50.00/SF • Deck Repair with Void Tube Replacement (Over 80 SF) - Zone O – 109 SF at \$90.00/SF • Repairing Concrete Deck (Half-Soling) (Under SF) – Zone A 129 SF at \$60.00/SF • Deck Repair with Void Tube Replacement (0-80 SF) – Zone A – 27 SF at \$130.00/SF • Repairing Concrete Deck (Half-Soling) (Under SF) – Zone B – 187 SF at \$60.00/SF • Deck Repair with Void Tube Replacement (0-80 SF) – Zone B – 13 SF at \$130.00/SF Phase 2 Quantities: • Single Lane Closure – 1 EA at \$3,000.00/EA • Repairing Concrete Deck (Half-Soling) (200-600 SF) – Zone O - 393 SF at \$50.00/SF • Deck Repair with Void Tube Replacement (Over 80 SF) - Zone O - 148 SF at \$90.00/SF

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

No Data Available



Line Item Adjustments by Estimate

May 4, 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
15	J4I3240	Other Contract Adjustment		(\$91,527.76)	100	Apr 17, 2024	sandis1	This negative contract adjustment is being made to retract a contract adjustment that was made on Pay Estimate 10 for prompt payment to the contractor for Stored Materials associated with the I-70 WB over Manchester Trafficway Expansion Joint Replacement work order. These materials are being paid for as part of Contingent Line No. 5009 on this Pay Estimate (Pay Estimate 15).
		Other Contract Adjustment		(\$100,500.00)	100	Apr 17, 2024	sandis1	This negative contract adjustment is being made to retract a contract adjustment that was made on Pay Estimate 11 for prompt payment to the contractor for Stored Materials associated with the I-70 WB over Manchester Trafficway Expansion Joint Replacement work order. These materials are being paid for as part of Contingent Line No. 5009 on this Pay Estimate (Pay Estimate 15).
15 - Total								(\$192,027.76)
Overall - Total								\$10,020.00