



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

Report Generated on January 5, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 3	Contract ID	220520-C03	Pay Period Start	December 2, 2022	Original Contract Amount	\$2,576,250.00
	Prime Contractor	Comanche Construction, Inc.	Pay Period End	January 1, 2023	Net Change Order Amount	\$16,039.59
					Current Contract Amount	\$2,592,289.59

Approval Date			By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		sandis1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
January 4, 2023	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		1.33%

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. 3

		This Estimate	Previous	To Date
220520-C03	Total Posted Items Pay	(\$18,540.00)	\$53,119.59	\$34,579.59
	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	\$98,824.00	\$50,000.00	\$148,824.00
Contract Total Payable This Estimate:		\$80,284.00	\$103,119.59	\$183,403.59

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
	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 rstract this contract adjustment.			\$98,824.00

Overall - Total	\$98,824.00
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 5, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 3	Contract ID 220520-C03	Pay Period Start December 2, 2022	Original Contract Amount \$2,576,250.00
	Prime Contractor Comanche Construction, Inc.	Pay Period End January 1, 2023	Net Change Order Amount \$16,039.59
			Current Contract Amount \$2,592,289.59

Adj Type	Entered By	Comments	Time Units	Rate	Amount
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					
<u>Line Item Adjustments This Estimate</u>					

No Data Available



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

Report Generated on January 5, 2023

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)	\$34,579.59
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	(\$18,540.00)	\$34,579.59
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$98,824.00	\$50,000.00
			\$148,824.00



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

Report Generated on January 5, 2023

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 January 5, 2023

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	3,000.00	\$1.50	\$4,500.00
			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
			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												\$34,579.59
220520-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$34,579.59



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

Report Generated on January 5, 2023

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.	12/9/22	12/13/22	-3,000.00	DLR	I-635 SB near Horizons Parkway	2.447				Removing double payment made on previous estimates.
0025	6189916	MISC.	12/9/22	12/13/22	-15,600.00	DLR	169 NB at Barry Road	10.924				Removing double payment made on previous estimates. A new payment will be made to pay the quantity with the correct k number.
				12/13/22	7,800.00	DLR	K22C6504	10.924				Barry Road Bridge Over Route 169 NB. Work Order 2 - Damaged Bridge Girder Removal 2 - Single Lane Closures @ \$3000 each 1 - Ramp Closure @ \$1800 each From JSP G Fixed Unit Price List

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

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220520-C03

No Data Available