



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 4	Contract ID 220520-C03 Prime Contractor Comanche Construction, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$2,576,250.00 Net Change Order Amount \$57,469.49 Current Contract Amount \$2,633,719.49
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
January 18, 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, 2024		4.25%

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. 4			
	This Estimate	Previous	To Date
220520-C03			
Total Posted Items Pay	\$77,429.90	\$34,579.59	\$112,009.49
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	(\$50,000.00)	\$148,824.00	\$98,824.00
Contract Total Payable This Estimate:	\$27,429.90	\$183,403.59	\$210,833.49

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413240	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.500	24,000	\$36,000.00
	5002	7129901	MISC.Steel Girder Removal	LS	\$12,383.330	1	\$12,383.33
	5003	6173602B	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	LF	\$76.500	237	\$18,130.50
	5004	6209901		LS	\$10,916.070	1	\$10,916.07
Project J413240 - Total							\$77,429.90
Overall - Total							\$77,429.90

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3625		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.			(\$50,000.00)
Overall - Total						(\$50,000.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413240	5003	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	Material			-237	\$76.50	(\$18,130.50)
	5003	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	Material		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.	237	\$76.50	\$18,130.50
Total								\$0.00



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

Report Generated on January 19, 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			
	This Estimate	Previous	To Date	
J413240	Posted Item Pay	\$77,429.90	\$34,579.59	\$112,009.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$77,429.90	\$34,579.59	\$112,009.49
	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	(\$50,000.00)	\$148,824.00	\$98,824.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413240, Item 6173602B, Project Item Line Number 5003, Material Set 6173602B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with the Contractor and MoDOT Materials Staff to resolve exception.	sandis1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 19, 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
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	225,000.00	0.00	225,000.00	DLR	27,000.00	\$1.50	\$40,500.00
		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	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	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												\$112,009.49
220520-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$112,009.49



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

Report Generated on January 19, 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.	1/14/23	1/17/23	24,000.00	DLR		0		0		Bridge A0610 (I-435 WB over Blue River) Work Order 3 - Expansion Joint Replacement This payment is for the following Fixed Unit Price Items completed during the day: Single Lane Closure SB Route 71 N of I-435 on 12/6/2022 Ramp Closure SB Route 71 to WB I-435 on 12/6/2022 Ramp Closure Barrister to WB I-435 on 12/6/2022 Triple Left Lane Closure WB I-435 on 12/6/2022 Single Lane Closure NB I-49 S of I-435 on 12/7/2022 Ramp Closure NB I-49 to WB I-435 on 12/7/2022 Ramp Closure Red Bridge to WB I-435 on 12/7/2022 Ramp Closure Barrister to WB I-435 on 12/13/2022 Triple Right Lane Closure WB I-435 on 12/13/2022 Single Lane Closure - 2 EA at \$3,000 = \$6,000 Ramp Closure - 5 EA at \$1,800/EA = \$9,000 Triple Lane Closure - 2 EA at \$4,500/EA = \$9,000 \$6,000 + \$9,000 + \$9,000
5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	1/13/23	1/17/23	1.00	LS	K22C6504	0		0		This payment is for Non-Fixed Unit Cost Items associated with the Girder Removal for Work Order 2 (Barry Road over US-169).
5003	6173602B	TEMP TRAFFIC BARRIER, CONT FURN/COMM RET	1/13/23	1/17/23	237.00	LF	K22C6504	0		0		This payment is for Non-Fixed Unit Cost Items associated with the Temporary Traffic Barrier installation for Work Order 2 (Barry Road over US-169).
5004	6209901	MISC. PAVEMENT MARKINGS	1/13/23	1/17/23	1.00	LS	K22C6504	0		0		This payment is for Non-Fixed Unit Cost Items associated with the Permanent Pavement Marking installation for Work Order 2 (Barry Road over US-169).

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

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
5003 - Total							\$0.00						
J413240 - Total							\$0.00						
Overall - Total							\$0.00						