



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 5	Contract ID 220520-C03 Prime Contractor Comanche Construction, Inc.	Pay Period Start January 16, 2023 Pay Period End February 1, 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
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
February 3, 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. 5			
	This Estimate	Previous	To Date
220520-C03			
Total Posted Items Pay	\$0.00	\$112,009.49	\$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	\$163,758.04	\$98,824.00	\$262,582.04
Contract Total Payable This Estimate:	\$163,758.04	\$210,833.49	\$374,591.53

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3673		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			\$163,758.04



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			prompt payment adjustments.			

Overall - Total **\$163,758.04**
 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 February 4, 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	\$0.00	\$112,009.49	\$112,009.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$112,009.49	\$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	\$163,758.04	\$98,824.00	\$262,582.04



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 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 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 February 4, 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	27,000.00	\$1.50	\$40,500.00
			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
			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
			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											\$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 February 4, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 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)	
					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)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	5003 - Total							\$0.00	
J413240 - Total								\$0.00	
Overall - Total								\$0.00	