



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220617-F02 <b>Prime Contractor</b> SWATA Group, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 1, 2022	<b>Original Contract Amount</b> \$307,141.64 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$307,141.64
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Approval Date		By User
August 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 3, 2022	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
April 1, 2023	April 1, 2023		3.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220617-F02			
Total Posted Items Pay	\$9,214.00	\$0.00	\$9,214.00
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	\$0.00	\$0.00
		\$0.00	\$9,214.00
<b>Contract Total Payable This Estimate:</b>	<b>\$9,214.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3420	5001	6189901	MISC.Payment for Contract Bond	LS	\$9,214.000	1	\$9,214.00
<b>Project J6M3420 - Total</b>							<b>\$9,214.00</b>
<b>Overall - Total</b>							<b>\$9,214.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M3420		Sound wall repair	141, I-64	ST LOUIS	on Route 141 at Burgundy Lane, on Route 141 north of Milldale Drive, on I-64 west of Speode Road, and on I-64 at Hanley Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3420	<b>Posted Item Pay</b>	\$9,214.00	\$0.00	\$9,214.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$9,214.00</b>	<b>\$0.00</b>	<b>\$9,214.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 4, 2022

**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)
220617-F02	J6M3420	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,234.00	\$0.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,660.00	\$0.00
		0001	0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	0.00	\$315.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$47,323.00	\$0.00
		0001	0041	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$38,109.00	\$0.00
		0001	0050	7209904	MISC.SOUND WALL REPLACEMENT	671.00	0.00	671.00	SQFT	0.00	\$339.30	\$0.00
		0001	0060	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	0.00	\$7,309.34	\$0.00
		0001	0070	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$1.00	\$0.00
		0001	0080	8061019	SILT FENCE	311.00	0.00	311.00	LF	0.00	\$1.00	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,214.00	\$9,214.00
Project J6M3420 - Total Value Posted to Date as of Report Generated Date											\$9,214.00	
220617-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$9,214.00	



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

Report Generated on August 4, 2022

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

Project: J6M3420

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
5001	6189901	MISC.	7/29/22	7/29/22	1.00	LS	Job site					Contract bond separated from Mobilization costs.

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

No Data Available