

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 5		nber Contract ID 220617-F02 Pay Period S Prime Contractor SWATA Group, LLC Pay Period E		Pay Period Start Pay Period End	• •	Original Contract Amount Net Change Order Amount Current Contract Amount	\$307,141.64 \$0.00 \$307,141.64		
Approval Date									
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 17, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Comple	tion Date Act	tual Completion Da	ite %	% of Current Contract Amount Co			
April 1, 2023		April 1, 20	23	March 31, 2023		99.90%			

	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. 5									
	This Estimate	Previous	To Date						
220617-F02									
Total Posted It	ems Pay \$0.00	\$306,826.64	\$306,826.64						
Gross Item Ad	ustments \$0.00	\$0.00	\$0.00						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Dar	mage \$0.00	\$0.00	\$0.00						
Other Contract	: Adjustments \$0.00	\$0.00	\$0.00						
		\$306,826.64	\$306,826.64						
Contract Total Payable This Estimate	e: \$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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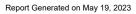


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

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				

| Sound wall repair | 141, rep

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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 Im.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	1.00	\$9,234.00	\$9,234.00		
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$14,660.00	\$14,660.00		
		0001	0030	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$315.00	\$630.00		
		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	1.00	\$38,109.00	\$38,109.00		
		0001	0050	7209904	MISC.SOUND WALL REPLACEMENT	671.00	0.00	671.00	SQFT	671.00	\$339.30	\$227,670.30		
			0001	0060	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	1.00	\$7,309.34	\$7,309.34	
				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 Je	M3420 - To	tal Value	Posted to	Date as of Report Generated Date							\$306,826.64		
20617-F02 Ove	617-F02 Overall - Total Value Posted to Date as of Report Generated Date								\$306,826.64					

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

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

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Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 220617-F02

No Data Available

MoDOT

Contract Adjustments for Contract - 220617-F02

There are no contract adjustments to display for this contract.

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