



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 1, 2023

Progress Estimate Number 8	Contract ID 220617-F02 Prime Contractor SWATA Group, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$307,141.64 Net Change Order Amount \$27,071.95 Current Contract Amount \$334,213.59
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Approval Date		By User
July 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
July 5, 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
April 1, 2023	April 1, 2023	March 31, 2023	100.00%

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	March 27, 2023	March 27, 2023	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
220617-F02			
Total Posted Items Pay	\$17,503.95	\$316,709.64	\$334,213.59
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	\$0.00	\$0.00	\$0.00
		\$316,709.64	\$334,213.59
Contract Total Payable This Estimate:	\$17,503.95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3420	0050	7209904	MISC.SOUND WALL REPLACEMENT	SQFT	\$339.300	14	\$4,750.20
	5002	7209901	MISC.Soundwall Revisions to Meet Design Elevation	LS	\$12,753.750	1	\$12,753.75
Project J6M3420 - Total							\$17,503.95
Overall - Total							\$17,503.95

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	Posted Item Pay	\$17,503.95	\$316,709.64	\$334,213.59
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$17,503.95	\$316,709.64	\$334,213.59
	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	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on July 6, 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 July 6, 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)
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	14.00	685.00	SQFT	685.00	\$339.30	\$232,420.50
		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	-4.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0080	8061019	SILT FENCE	311.00	-311.00	0.00	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
		0001	5002	7209901	MISC.Soundwall Revisions to Meet Design Elevation	0.00	1.00	1.00	LS	1.00	\$12,753.75	\$12,753.75
		0001	5003	7209901	MISC.Soundwall Repair, Footing Anchor Bolts and Base Plate	0.00	1.00	1.00	LS	1.00	\$9,883.00	\$9,883.00
Project J6M3420 - Total Value Posted to Date as of Report Generated Date											\$334,213.59	
220617-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$334,213.59	



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

Report Generated on July 6, 2023

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
0050	7209904	MISC.	6/21/23	7/1/23	14.00	SQFT	SB 141 south of Clayton Rd					Lowest panel - originally not included in the contract quantity
5002	7209901	MISC.	6/21/23	7/1/23	1.00	LS	SB 141, south of Clayton Road					Replacement panels removed and reinstalled after additional panel was installed at the bottom to bring wall to design height

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-F02

No Data Available



Contract Adjustments for Contract - 220617-F02

There are no contract adjustments to display for this contract.