



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 1	Contract ID 221021-F06 Prime Contractor SWATA Group, LLC	Pay Period Start See NTP Date Pay Period End December 15, 2022	Original Contract Amount \$164,438.90 Net Change Order Amount \$0.00 Current Contract Amount \$164,438.90
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Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
December 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
December 20, 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
July 1, 2023	July 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	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
221021-F06			
Total Posted Items Pay	\$4,933.00	\$0.00	\$4,933.00
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
Contract Total Payable This Estimate:	\$4,933.00		\$4,933.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0021	5001	6189901	MISC.Contract Bond	LS	\$4,933.000	1	\$4,933.00
Project JSLM0021 - Total							\$4,933.00
Overall - Total							\$4,933.00

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
JSLM0021		Sound wall repairs	64	ST LOUIS	from east of Clayton Road to west of McCutcheon near Richmond Heights

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSLM0021	Posted Item Pay	\$4,933.00	\$0.00	\$4,933.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,933.00	\$0.00	\$4,933.00
	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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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)
221021-F06	JSLM0021	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$710.00	\$0.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$5,500.00	\$0.00
		0001	0041	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$567.00	\$0.00
		0001	0050	7209904	MISC.SOUND WALL REPLACEMENT	336.00	0.00	336.00	SQFT	0.00	\$450.00	\$0.00
		0001	0060	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	0.00	\$400.00	\$0.00
		0001	0070	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$0.10	\$0.00
		0001	0080	8061019	SILT FENCE	276.00	0.00	276.00	LF	0.00	\$0.10	\$0.00
		0020	0090	9019400	TEMPORARY LIGHTING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,933.00	\$4,933.00
		Project JSLM0021 - Total Value Posted to Date as of Report Generated Date										
221021-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$4,933.00	



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

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

Project: JSLM0021

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.	12/15/22	12/15/22	1.00	LS	East of Clayton to west of McCutcheon					

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



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 221021-F06

No Data Available