



**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 2	Contract ID 221021-F06 Prime Contractor SWATA Group, LLC	Pay Period Start December 16, 2022 Pay Period End June 30, 2023	Original Contract Amount \$164,438.90 Net Change Order Amount \$0.00 Current Contract Amount \$164,438.90
--------------------------------------	---	--	--

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
July 1, 2023	July 1, 2023	June 30, 2023	99.98%

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	June 19, 2023	June 19, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
221021-F06			
Total Posted Items Pay	\$159,478.00	\$4,933.00	\$164,411.00
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
		\$4,933.00	\$164,411.00
Contract Total Payable This Estimate:	\$159,478.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0021	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$710.000	1	\$710.00
	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,000.000	1	\$6,000.00
	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$300.000	2	\$600.00
	0041	6181000	MOBILIZATION	LS	\$567.000	1	\$567.00
	0050	7209904	MISC.SOUND WALL REPLACEMENT	SQFT	\$450.000	336	\$151,200.00
	0060	8059901	MISC.SITE RESTORATION	LS	\$400.000	1	\$400.00
	0090	9019400	TEMPORARY LIGHTING	LS	\$1.000	1	\$1.00
Project JSLM0021 - Total							\$159,478.00
Overall - Total							\$159,478.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
JSLM0021	0050	MISC.	Material			-336	\$450.00	(\$151,200.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	336	\$450.00	\$151,200.00
	0090	TEMPORARY LIGHTING	Material			-1	\$1.00	(\$1.00)



**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 2		Contract ID 221021-F06 Prime Contractor SWATA Group, LLC		Pay Period Start December 16, 2022 Pay Period End June 30, 2023		Original Contract Amount \$164,438.90 Net Change Order Amount \$0.00 Current Contract Amount \$164,438.90		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0021	0090	TEMPORARY LIGHTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$1.00	\$1.00
Total								\$0.00



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

Report Generated on July 6, 2023

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	\$159,478.00	\$4,933.00	\$164,411.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$159,478.00	\$4,933.00	\$164,411.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0021, Item 7209904, Project Item Line Number 0050, Material Set 7209904, Material 3703SW - Sound Wall Panel, Acceptance Action Generic 3703SW is insufficient.	Working with supplier and materials to resolve	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0021, Item 9019400, Project Item Line Number 0090, Material Set 901940096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to resolve discrepancy	anderk	Overridden



**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)
221021-F06	JSLM0021	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$710.00	\$710.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		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	1.00	\$567.00	\$567.00
		0001	0050	7209904	MISC.SOUND WALL REPLACEMENT	336.00	0.00	336.00	SQFT	336.00	\$450.00	\$151,200.00
		0001	0060	8059901	MISC.SITE RESTORATION	1.00	0.00	1.00	LS	1.00	\$400.00	\$400.00
		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	1.00	\$1.00	\$1.00
		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											\$164,411.00	



**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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/19/23	7/1/23	0.70	LS	WB I-64					
			6/20/23	7/1/23	0.30	LS	EB I-64 @					
0020	6169901	MISC.	6/19/23	7/1/23	1.00	LS	WB I-64					
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	6/19/23	7/1/23	2.00	EA	EB and WB I-64					
0041	6181000	MOBILIZATION	6/19/23	7/1/23	0.70	LS	Per section 618					
			6/20/23	7/1/23	0.30	LS	EB I-64					
0050	7209904	MISC.	6/19/23	7/1/23	49.00	SQFT	WB I-64 @ Monmouth	51+26		51+38		
				7/1/23	137.00	SQFT	WB I-64 @ Log Cabin 2 panels, 2 posts	27+61		27+73		
			6/20/23	7/1/23	150.00	SQFT	EB I-64 @ Meadow Acres	76+40		76+65		
0060	8059901	MISC. SEEDING	6/19/23	7/1/23	0.70	LS	WB I-64, Monmouth and Log Cabin					
			6/20/23	7/1/23	0.30	LS	EB I-64 @					
0090	9019400	TEMPORARY LIGHTING	6/19/23	7/1/23	0.70	LS	WB I-64, Monmouth and Log Cabin					
			6/20/23	7/1/23	0.30	LS	EB I-64 @					

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



Line Item Adjustments by Estimate

Contract ID: 221021-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSLM0021	0050	MISC.	Material		2	Jul 1, 2023	SYSTEM	\$151,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jul 1, 2023	SYSTEM	(\$151,200.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0050 - Total								\$0.00					
	0090	TEMPORARY LIGHTING	Material		2	Jul 1, 2023	SYSTEM	\$1.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 1, 2023	SYSTEM	(\$1.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0090 - Total								\$0.00					
JSLM0021 - Total								\$0.00						
Overall - Total								\$0.00						



Contract Adjustments for Contract - 221021-F06

There are no contract adjustments to display for this contract.