



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: April 30, 2025

Progress Estimate Number 3	Contract ID 250221-B04	Pay Period Start April 15, 2025	Original Contract Amount \$370,424.00
	Prime Contractor Omega Coatings & Construction, LLC	Pay Period End April 30, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$370,424.00

Approval Date		By User
April 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
April 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
May 5, 2025	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
November 1, 2025	November 1, 2025		66.53%

Contract Informational Dates	Milestones
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Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JNE0181	August 12, 2025	August 12, 2025	99	
Awarded Date	March 5, 2025	March 5, 2025					
Letting Date	February 21, 2025	February 21, 2025					
Notice to Proceed Date	March 20, 2025	March 20, 2025					
Open to Traffic Date							
Work Began Date	March 26, 2025	March 26, 2025					

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
250221-B04			
Total Posted Items Pay	\$93,565.00	\$152,880.50	\$246,445.50
Gross Item Adjustments	(\$30.00)	(\$9,913.67)	(\$9,943.67)
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
		\$142,966.83	\$236,501.83

Contract Total Payable This Estimate: \$93,535.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0181	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$1.000	65	\$65.00
	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$7.000	9,350	\$65,450.00
	0150	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	SQFT	\$3.000	9,350	\$28,050.00
Project JNE0181 - Total							\$93,565.00
Overall - Total							\$93,565.00

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
JNE0181	0050	CHANNELIZER (TRIM LINE)	Overrun			-30	\$1.00	(\$30.00)
Total								(\$30.00)



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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
JNE0181	FAS-203(41)	2 Bridge paintings	D, D, FF/ D,D	PIKE	on Route D over Route 61 in Eolia and on Route D over Lick Creek 1.2 miles west of Route 19 near Perry

Totals by Job Numbers				
JNE0181		This Estimate	Previous	To Date
	Posted Item Pay	\$93,565.00	\$152,880.50	\$246,445.50
	Gross Item Adjustments	(\$30.00)	(\$9,913.67)	(\$9,943.67)
	<b>Gross Item Pay</b>	<b>\$93,535.00</b>	<b>\$142,966.83</b>	<b>\$236,501.83</b>
	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 May 6, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250221-B04, Contract Project JNE0181, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161025, Minor Item.	Change order is required.	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-B04, Contract Project JNE0181, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4011209, Minor Item.	Change order is required.	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-B04, Contract Project JNE0181, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4071005, Minor Item.	Change order is required.	flynns1	Acknowledged



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 6, 2025

**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)
250221-B04	JNE0181	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	259.80	0.00	259.80	TONS	310.00	\$185.00	\$57,350.00
		0001	0020	4071005	TACK COAT	120.00	0.00	120.00	GAL	171.00	\$12.00	\$2,052.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,042.00	0.00	1,042.00	SQFT	1,001.00	\$7.50	\$7,507.50
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	100.00	\$1.00	\$100.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$1.00	\$10.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$1.00	\$36.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0001	0120	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	800.00	0.00	800.00	SQYD	800.00	\$13.00	\$10,400.00
		0070	0130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	18,700.00	0.00	18,700.00	SQFT	9,350.00	\$7.00	\$65,450.00
		0070	0150	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	18,700.00	0.00	18,700.00	SQFT	9,350.00	\$3.00	\$28,050.00
		0070	0160	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	18,700.00	0.00	18,700.00	SQFT	0.00	\$1.50	\$0.00
		0070	0170	7125370A	FINISH FIELD COAT (SYSTEM G)	4,700.00	0.00	4,700.00	SQFT	0.00	\$1.50	\$0.00
		0071	0180	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$7.00	\$18,900.00
		0071	0190	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$4.00	\$10,800.00
		0071	0200	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	700.00	\$1.50	\$1,050.00
		0071	0210	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	700.00	\$1.50	\$1,050.00
Project JNE0181 - Total Value Posted to Date as of Report Generated Date												\$246,445.50
250221-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$246,445.50



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

Report Generated on May 6, 2025

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

Project: JNE0181

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	6161025	CHANNELIZER (TRIM LINE)	4/26/25	4/30/25	65.00	EA		.1		.1		Addition quantity for longer lane closer
0140	7125200	SURFACE PREPARATION FOR RECOATING	4/26/25	4/30/25	9,350.00	SQFT	Bridge A35741	.1		.1		
0150	7125209	FIELD APPLICATION OF ORGANIC ZINC	4/26/25	4/30/25	9,350.00	SQFT	Bridge A35741	.1		.1		

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

No Data Available



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 250221-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0181	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	1	Apr 2, 2025	SYSTEM	(\$9,284.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total				(\$9,284.17)			
			Overrun - Total				(\$9,284.17)				
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$17.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$17.50)			
			Price FUEL - Total				(\$17.50)				
			0010 - Total				(\$9,301.67)				
	0020	TACK COAT	Material		1	Apr 2, 2025	SYSTEM	\$2,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 2, 2025	SYSTEM	(\$2,052.00)			
			- Total				\$0.00				
			Material - Total				\$0.00				
			Overrun	Overrun	1	Apr 2, 2025	SYSTEM	(\$612.00)			
										Overrun - Total	
			Overrun - Total				(\$612.00)				
			0020 - Total				(\$612.00)				
			0050	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Apr 30, 2025	SYSTEM	(\$30.00)	
	Overrun - Total				(\$30.00)						
	0050 - Total				(\$30.00)						
	JNE0181 - Total								(\$9,943.67)		
Overall - Total								(\$9,943.67)			



## Contract Adjustments for Contract - 250221-B04

There are no contract adjustments to display for this contract.