



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 12, 2019

Final Estimate Number 6	Contract ID 190621-F02	Pay Period Start November 2, 2019	Original Contract Amount \$1,252,411.88
	Prime Contractor St. Louis Bridge Construction Company	Pay Period End November 8, 2019	Net Change Order Amount \$349.76
			Current Contract Amount \$1,252,761.64

Approval Date		By User
November 10, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
November 13, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019	October 22, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
190621-F02			
Total Posted Items Pay	\$0.00	\$1,252,761.64	\$1,252,761.64
Gross Item Adjustments	(\$1,150.84)	\$0.00	(\$1,150.84)
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
		\$1,252,761.64	\$1,251,610.80
Contract Total Payable This Estimate:	(\$1,150.84)		

Items Paid This Estimate Period

No Data Available

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
J613415	0070	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustments - Adjustment of -\$770.10 for 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. See supporting documentation in eProjects.			(\$770.10)
	0080	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustments - Adjustment of -\$380.74 for 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. See supporting documentation in eProjects.			(\$380.74)
Total								(\$1,150.84)



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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6I3415	I-070-5(346)	Bridge deck crack sealing	I-70	ST LOUIS CITY	on the Stan Musial Veterans Memorial Bridge																																
Totals by Job Numbers																																					
J6I3415	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,252,761.64</td><td>\$1,252,761.64</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,150.84)</td><td>\$0.00</td><td>(\$1,150.84)</td></tr><tr><td>Gross Item Pay</td><td>(\$1,150.84)</td><td>\$1,252,761.64</td><td>\$1,251,610.80</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,252,761.64	\$1,252,761.64	Gross Item Adjustments	(\$1,150.84)	\$0.00	(\$1,150.84)	Gross Item Pay	(\$1,150.84)	\$1,252,761.64	\$1,251,610.80	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
	This Estimate	Previous	To Date																																		
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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 November 17, 2020

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 November 17, 2020

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)
190621-F02	J6I3415	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0020	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN(CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0001	0060	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	1.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,441.00	-105.00	16,336.00	LF	16,336.00	\$0.40	\$6,534.40
		0001	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,926.00	14.00	12,940.00	LF	12,940.00	\$0.30	\$3,882.00
		0001	0090	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	2.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0001	0100	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERSTATE SHIELD 70	2.00	1.00	3.00	EA	3.00	\$2,990.19	\$8,970.57
		0001	0110	7049905	MISC.High Molecular Weight Methylmethacrylate Crack Sealer	60,354.00	-252.30	60,101.70	SQYD	60,101.70	\$17.45	\$1,048,774.66
Project J6I3415 - Total Value Posted to Date as of Report Generated Date												\$1,252,761.64
190621-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,252,761.64



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

Report Generated on November 17, 2020

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 from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Overrun	Overrun	4	Oct 17, 2019	SYSTEM	(\$800.00)	
				5	Nov 4, 2019	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '800.00000 - 800.00000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
	Overrun - Total					\$0.00		
	0060 - Total					\$0.00		
0070	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Sep 30, 2019	SYSTEM	(\$3,241.60)	
				- Total				(\$3,241.60)
	Material - Total				(\$3,241.60)			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		4	Oct 17, 2019	SYSTEM	\$3,241.60	
				- Total				\$3,241.60
	MaterialCredit - Total				\$3,241.60			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	3	Sep 30, 2019	fernam1	\$3,241.60	
				4	Oct 17, 2019	fernam1	(\$3,241.60)	Material Discrepancy Correction from Estimate 003.
		MDPA - Total				\$0.00		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	6	Nov 12, 2019	morgac1	(\$770.10)	Pavement Marking Payment Adjustments - Adjustment of -\$770.10 for 6 IN. WHITE HIGH BUILD WATERBOURNE PAVEMENT MARKING PAINT. See supporting documentation in eProjects.
				REFL - Total				(\$770.10)
	Other Item Adjustment - Total				(\$770.10)			
	0070 - Total				(\$770.10)			
0080	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Sep 30, 2019	SYSTEM	(\$1,938.90)	
				- Total				(\$1,938.90)
	Material - Total				(\$1,938.90)			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		4	Oct 17, 2019	SYSTEM	\$1,938.90	
				- Total				\$1,938.90
	MaterialCredit - Total				\$1,938.90			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	3	Sep 30, 2019	fernam1	\$1,938.90	
				4	Oct 17, 2019	fernam1	(\$1,938.90)	Material Discrepancy Correction from Estimate 003.
		MDPA - Total				\$0.00		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	6	Nov 12, 2019	morgac1	(\$380.74)	Pavement Marking Payment Adjustments - Adjustment of -\$380.74 for 6 IN. YELLOW HIGH BUILD WATERBOURNE PAVEMENT MARKING PAINT. See supporting documentation in eProjects.
				REFL - Total				(\$380.74)
	Other Item Adjustment - Total				(\$380.74)			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	4	Oct 17, 2019	SYSTEM	(\$4.20)	
5				Nov 4, 2019	SYSTEM	\$4.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).	
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0080 - Total				(\$380.74)				
0090	PAVEMENT MARKING REMOVAL (SYMBOLS)	Other Item Adjustment	MDPA	5	Nov 4, 2019	fernam1	(\$1,000.00)	Correction from Material Overrun on Estimate 004.
			MDPA - Total				(\$1,000.00)	
	Other Item Adjustment - Total				(\$1,000.00)			



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	3	Sep 30, 2019	SYSTEM	(\$1,000.00)	
				3	Sep 30, 2019	fernand1	\$1,000.00	
				5	Nov 4, 2019	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '500.00000 - 500.00000, 'is applied (if non-zero).
				Overrun - Total				\$1,000.00
	Overrun - Total				\$1,000.00			
0090 - Total							\$0.00	
0100	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERSTATE SHIELD 70	Overrun	Overrun	4	Oct 17, 2019	SYSTEM	(\$2,990.19)	
				5	Nov 4, 2019	SYSTEM	\$2,990.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2990.19000 - 2990.19000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0100 - Total							\$0.00	
Overall - Total							(\$1,150.84)	