



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200117-F06	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

**Prepared For:**

**Parking Lot Maintenance, LLC**  
8651 Highway N  
Lake St. Louis, MO 63367  
(314)323-7325PHONE

**Prepared By:**

**O'Fallon Project Office (St. Charles Co)**  
6780 Old Highway N  
St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3319	FAS S501(60)	Resurface and bridge rehabilitation	A	ST CHARLES	from Route 61 to I-70

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,235,828.41		\$3,235,828.41	0.00%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3319			

**Contract Total Pay For Estimate No. 001**

	To Date	Previous	This Estimate
200117-F06			
Total Earnings	\$0.00	\$0.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date		By User
April 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
April 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 21, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6S3319		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

No Data Available

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3319	0001	0010	2022010		0.00	1	LS	0.00	\$56,000.00	\$0.00
	0001	0020	2063000		0.00	12	CUYD	0.00	\$75.00	\$0.00
	0001	0030	2153000		0.00	5	100F	0.00	\$900.00	\$0.00
	0001	0040	5041000		0.00	920.300	SQYD	0.00	\$75.00	\$0.00
	0001	0050	6094010		0.00	2	EA	0.00	\$4,400.00	\$0.00



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J6S3319	0001	0060	6096010A		0.00	7	CUYD	0.00	\$27.00	\$0.00
	0001	0070	6096041		0.00	7	CUYD	0.00	\$105.00	\$0.00
	0001	0080	6116010A		0.00	222	SQYD	0.00	\$110.00	\$0.00
	0001	0090	6122012		0.00	2	EA	0.00	\$3,010.00	\$0.00
	0001	0100	6122020		0.00	3	EA	0.00	\$396.00	\$0.00
	0001	0110	6122030		0.00	2	EA	0.00	\$687.00	\$0.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$6,000.00	\$0.00
	0001	0130	6131010		0.00	3536	SQYD	0.00	\$165.00	\$0.00
	0001	0140	6131012		0.00	444	SQYD	0.00	\$20.00	\$0.00
	0001	0150	6131013		0.00	354	SQYD	0.00	\$2.50	\$0.00
	0001	0160	6131014		0.00	14694	LF	0.00	\$3.00	\$0.00
	0001	0170	6131015		0.00	4450	EA	0.00	\$5.75	\$0.00
	0001	0180	6131017		0.00	28	EA	0.00	\$3.75	\$0.00
	0001	0190	6131018		0.00	451	EA	0.00	\$2.45	\$0.00
	0001	0200	6139911	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR	0.00	401792	LB	0.00	\$3.35	\$0.00
	0001	0210	6161005		0.00	798	SQFT	0.00	\$8.00	\$0.00
	0001	0220	6161008		0.00	22	EA	0.00	\$35.00	\$0.00
	0001	0230	6161009		0.00	15	EA	0.00	\$25.00	\$0.00



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J6S3319	0001	0240	6161025		0.00	364	EA	0.00	\$20.00	\$0.00
	0001	0250	6161030		0.00	8	EA	0.00	\$100.00	\$0.00
	0001	0260	6161033		0.00	44	EA	0.00	\$65.00	\$0.00
	0001	0270	6161040		0.00	3	EA	0.00	\$850.00	\$0.00
	0001	0280	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED)	0.00	2	EA	0.00	\$2,800.00	\$0.00
	0001	0290	6173600D		0.00	1050	LF	0.00	\$21.94	\$0.00
	0001	0300	6175010A		0.00	1050	LF	0.00	\$7.02	\$0.00
	0001	0310	6181000		0.00	1	LS	0.00	\$168,321.54	\$0.00
	0001	0320	6200021		0.00	3	EA	0.00	\$350.00	\$0.00
	0001	0330	6205301B		0.00	5511	LF	0.00	\$1.00	\$0.00
	0001	0340	6205303B		0.00	8663	LF	0.00	\$1.00	\$0.00
	0001	0350	6205440A		0.00	1	EA	0.00	\$300.00	\$0.00
	0001	0360	6206000C		0.00	6220	LF	0.00	\$0.25	\$0.00
	0001	0370	6206001C		0.00	9952	LF	0.00	\$0.25	\$0.00
	0001	0380	6207001		0.00	25370	LF	0.00	\$0.75	\$0.00
	0001	0390	6207002		0.00	5	EA	0.00	\$100.00	\$0.00
	0001	0400	6274000		0.00	1	LS	0.00	\$1,500.00	\$0.00
	0001	0410	8051000A		0.00	0.100	ACRE	0.00	\$10,000.00	\$0.00



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J6S3319	0001	0420	8061005		0.00	60	LF	0.00	\$50.00	\$0.00
	0001	0430	8061016		0.00	8	CUYD	0.00	\$31.25	\$0.00
	0001	0440	8061019		0.00	405	LF	0.00	\$2.26	\$0.00
	0010	0450	6061060		0.00	213	LF	0.00	\$21.00	\$0.00
	0010	0460	6061061		0.00	2650	LF	0.00	\$23.00	\$0.00
	0010	0470	6061068		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0010	0480	6061080		0.00	1	EA	0.00	\$1,000.00	\$0.00
	0010	0490	6063014		0.00	5	EA	0.00	\$2,800.00	\$0.00
	0070	0500	2161000		0.00	3003	SQYD	0.00	\$6.67	\$0.00
	0070	0510	2161503		0.00	25	SQFT	0.00	\$71.00	\$0.00
	0070	0520	2169903	MISC. Remove and Replace Barrier Curb	0.00	10	LF	0.00	\$350.00	\$0.00
	0070	0530	2169904	MISC. Removal of Existing Approach Slab	0.00	4784	SQFT	0.00	\$6.00	\$0.00
	0070	0540	5031010A		0.00	330	SQYD	0.00	\$275.00	\$0.00
	0070	0550	5052000		0.00	3003	SQYD	0.00	\$85.00	\$0.00
	0070	0560	7031004		0.00	3003	SQYD	0.00	\$6.32	\$0.00
	0070	0570	7039902	MISC. Pile Encasement	0.00	25	EA	0.00	\$2,300.00	\$0.00
	0070	0580	7040102		0.00	200	SQFT	0.00	\$15.00	\$0.00
	0070	0590	7040106		0.00	200	SQFT	0.00	\$40.00	\$0.00



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J6S3319	0070	0600	7040109		0.00	3003	SQYD	0.00	\$43.00	\$0.00
	0070	0610	7040113		0.00	2116	SQFT	0.00	\$15.00	\$0.00
	0070	0620	7040117		0.00	41	CUYD	0.00	\$700.00	\$0.00

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

No Data Available