



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: November 10, 2020

Final Estimate Number 3	Contract ID 200515-F01 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start November 2, 2020 Pay Period End November 10, 2020	Original Contract Amount \$115,448.88 Net Change Order Amount (\$522.00) Current Contract Amount \$114,926.88
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Approval Date		By User
November 23, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
November 23, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 3, 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
November 1, 2020	November 1, 2020	October 28, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200515-F01			
Total Posted Items Pay	\$0.00	\$114,926.88	\$114,926.88
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
		\$114,926.88	\$114,926.88
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J6I3515	I 70-4(208)	Pavement improvements	I-70	ST CHARLES	from Mid Rivers Mall Drive to Fifth Street
Totals by Job Numbers					
J6I3515			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$114,926.88	\$114,926.88
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$114,926.88	\$114,926.88
	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



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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)
200515-F01	J6I3515	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	126,636.00	-900.00	125,736.00	LF	125,736.00	\$0.58	\$72,926.88
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0030	6169902	MISC."CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED"	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
	Project J6I3515 - Total Value Posted to Date as of Report Generated Date											\$114,926.88
200515-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$114,926.88



**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.**

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available