



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

Report Generated on November 18, 2021

Pay Estimate Created Date: August 18, 2021

Final Estimate Number 10	Contract ID 201120-F02 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start August 2, 2021 Pay Period End August 13, 2021	Original Contract Amount \$688,187.50 Net Change Order Amount (\$35,701.00) Current Contract Amount \$652,486.50
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Approval Date		By User
November 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 2021	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, 2021	November 1, 2021	August 10, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 26, 2021	October 26, 2021	
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
201120-F02			
Total Posted Items Pay	\$0.00	\$652,486.50	\$652,486.50
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
		\$652,486.50	\$652,486.50
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



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

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613544	I 55-3(100)	Pavement Improvements	I-55	ST LOUIS	from Weber Rd. to Lindbergh Blvd.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613544	Posted Item Pay	\$0.00	\$652,486.50	\$652,486.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$652,486.50	\$652,486.50
	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 18, 2021

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 18, 2021

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)
201120-F02	J6I3544	0001	0010	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	128.00	-32.00	96.00	SQYD	96.00	\$325.00	\$31,200.00
			0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$4.50	\$0.00
			0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$8.50	\$0.00
			0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	492.00	-60.00	432.00	LF	432.00	\$8.25	\$3,564.00
			0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	140.00	100.00	240.00	EA	240.00	\$5.75	\$1,380.00
			0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	30.00	-30.00	0.00	EA	0.00	\$11.00	\$0.00
			0070	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	20.00	-20.00	0.00	EA	0.00	\$6.75	\$0.00
			0080	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS	180,990.00	0.00	180,990.00	LB	180,990.00	\$3.25	\$588,217.50
			0085	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7.00	-7.00	0.00	EA	0.00	\$3,500.00	\$0.00
			0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	1.00	\$17,225.00	\$17,225.00
			0100	6169902	MISC."CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED"	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
			0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
			Project J6I3544 - Total Value Posted to Date as of Report Generated Date									
201120-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$652,486.50	



**Missouri Department of Transportation
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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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613544	0010	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 17, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 17, 2021	SYSTEM	(\$13,000.00)						
					5	Jun 1, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 1, 2021	SYSTEM	(\$13,000.00)						
					6	Jun 16, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 16, 2021	SYSTEM	(\$13,000.00)						
					7	Jun 30, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 30, 2021	SYSTEM	(\$13,000.00)						
					8	Jul 16, 2021	SYSTEM	\$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jul 16, 2021	SYSTEM	(\$31,200.00)						
					9	Aug 2, 2021	SYSTEM	\$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 2, 2021	SYSTEM	(\$31,200.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0010 - Total								\$0.00						
0050		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	May 17, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	May 17, 2021	SYSTEM	(\$575.00)						
					5	Jun 1, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jun 1, 2021	SYSTEM	(\$575.00)						
					6	Jun 16, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Jun 16, 2021	SYSTEM	(\$575.00)						
					7	Jun 30, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Jun 30, 2021	SYSTEM	(\$575.00)						
					8	Jul 16, 2021	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Jul 16, 2021	SYSTEM	(\$1,380.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
			Overrun	Overrun	8	Jul 16, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 240.000;					



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3544	0050	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun					Overrun Quantity Balance 100.00.				
					8	Jul 16, 2021	SYSTEM	(\$575.00)					
					Overrun - Total						\$0.00		
	Overrun - Total							\$0.00					
	0050 - Total							\$0.00					
	0080	MISC.	Material			1	Apr 2, 2021	SYSTEM	\$202,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						1	Apr 2, 2021	SYSTEM	(\$202,312.50)				
						2	Apr 16, 2021	SYSTEM	\$553,631.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						2	Apr 16, 2021	SYSTEM	(\$553,631.00)				
						- Total						\$0.00	
						Material - Total						\$0.00	
	0080 - Total							\$0.00					
	J6I3544 - Total							\$0.00					
	Overall - Total							\$0.00					