



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 201120-F02 <b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period Start</b> April 2, 2021 <b>Pay Period End</b> April 15, 2021	<b>Original Contract Amount</b> \$688,187.50 <b>Net Change Order Amount</b> (\$24,500.00) <b>Current Contract Amount</b> \$663,687.50
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Approval Date		By User
April 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
April 20, 2021	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, 2021	November 1, 2021		91.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201120-F02			
Total Posted Items Pay	\$363,306.00	\$243,299.00	\$606,605.00
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
		\$243,299.00	\$606,605.00
<b>Contract Total Payable This Estimate:</b>	<b>\$363,306.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613544	0080	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVM T REPAIRS	LB	\$3.250	108,098	\$351,318.50
	0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	LS	\$17,225.000	0.5	\$8,612.50
	0110	6181000	MOBILIZATION	LS	\$4,500.000	0.75	\$3,375.00
<b>Project J613544 - Total</b>							<b>\$363,306.00</b>
<b>Overall - Total</b>							<b>\$363,306.00</b>

**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
J613544	0080	MISC.	Material			-170,348	\$3.25	(\$553,631.00)
	0080	MISC.	Material		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.	170,348	\$3.25	\$553,631.00
<b>Total</b>								<b>\$0.00</b>



## 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
J613544	I 55-3(100)	Pavement Improvements	I-55	ST LOUIS	from Weber Rd. to Lindbergh Blvd.

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J613544	<b>Posted Item Pay</b>	\$363,306.00	\$243,299.00	\$606,605.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$363,306.00</b>	<b>\$243,299.00</b>	<b>\$606,605.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3544, Item 6139911, Project Item Line Number 0080, Material Set 6139911, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3544, Item 6139911, Project Item Line Number 0080, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with materials to complete required testing.	schirj1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 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	0.00	128.00	SQYD	0.00	\$325.00	\$0.00
			0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$4.50	\$0.00
			0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$8.50	\$0.00
			0040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	492.00	0.00	492.00	LF	0.00	\$8.25	\$0.00
			0050	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	140.00	0.00	140.00	EA	0.00	\$5.75	\$0.00
			0060	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	30.00	0.00	30.00	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	0.00	20.00	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	0.50	\$17,225.00	\$8,612.50
			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	0.75	\$4,500.00	\$3,375.00
			<b>Project J6I3544 - Total Value Posted to Date as of Report Generated Date</b>									
<b>201120-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$606,605.00</b>	



**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.**

Project: J6I3544

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
0080	6139911	MISC.	4/5/21	4/6/21	15,750.00	LB	Southbound 55 Lane 1	445+00	RC	400+00	RC	
			4/6/21	4/8/21	18,757.00	LB	Southbound Lane 1	400+00	RC	335+00	RC	
			4/12/21	4/13/21	15,922.00	LB	Southbound Lane 1	365+00	RC	319+00	RC	
			4/13/21	4/14/21	17,785.00	LB	Southbound Lane 1	319+00	RC	10+00	RC	
			4/14/21	4/15/21	19,780.00	LB	Southbound Lane 1	10+00	RC	50+00	RC	
			4/15/21	4/16/21	20,104.00	LB	Southbound Lane 1	50+00	RC	71+50	RC	
0090	6169901	MISC.	4/6/21	4/8/21	0.50	LS	1st Partial Payment.	71+50	CR	445+00	CR	
0110	6181000	MOBILIZATION	4/6/21	4/8/21	0.75	LS	1st, 2nd and 3rd partial payment	71+50	CR	445+00	CR	

**The information below this line are details for Construction Signs (if applicable).**  
 No Data Available



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3544	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	