



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 10	Contract ID	201120-F03	Pay Period Start	August 2, 2021	Original Contract Amount	\$593,593.93
	Prime Contractor	Sweetens Concrete Services, LLC	Pay Period End	August 15, 2021	Net Change Order Amount	\$11,180.68
					Current Contract Amount	\$604,774.61

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 18, 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		100.00%

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	March 31, 2021	March 31, 2021	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
201120-F03			
Total Posted Items Pay	\$34,522.87	\$570,251.74	\$604,774.61
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
		\$570,251.74	\$604,774.61
Contract Total Payable This Estimate:	\$34,522.87		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3546	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	\$0.510	50,000	\$25,500.00
	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	LS	\$55,000.000	0.05	\$2,750.00
	0040	6181000	MOBILIZATION	LS	\$25,091.480	0.25	\$6,272.87
Project J6I3546 - Total							\$34,522.87
Overall - Total							\$34,522.87

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 August 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613546	I 270-5(362)	Pavement Improvements	I-270,I-64	ST LOUIS	from Rte. 340 to I-44 and Rte. D to I-44

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J613546	Posted Item Pay	\$34,522.87	\$570,251.74	\$604,774.61
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$34,522.87	\$570,251.74	\$604,774.61
	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 August 19, 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 August 19, 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-F03	J613546	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	893,695.00	51,016.00	944,711.00	LF	944,711.00	\$0.51	\$481,802.61
			0015	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7.00	-7.00	0.00	EA	0.00	\$560.00	\$0.00
			0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
			0030	6169902	MISC."NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED"	2.00	0.00	2.00	EA	2.00	\$2,875.00	\$5,750.00
			0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,091.48	\$25,091.48
			0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	105,600.00	27,009.00	132,609.00	LF	132,609.00	\$0.28	\$37,130.52
			0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,800.00	-52,800.00	0.00	LF	0.00	\$0.35	\$0.00
Project J613546 - Total Value Posted to Date as of Report Generated Date											\$604,774.61	
201120-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$604,774.61	



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

Report Generated on August 19, 2021

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

Project: J6I3546

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
0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	8/9/21	8/10/21	50,000.00	LF	Finishing up the reflective cracking on EB and WB 64	735+00	CR	373+00	CR	
0020	6169901	MISC.	8/9/21	8/10/21	0.05	LS	Final Payment	373+00	CR	736+00	CR	
0040	6181000	MOBILIZATION	8/9/21	8/10/21	0.25	LS	Final Partial Payment	373+00	CR	736+00	CR	

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					
J6I3546	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		1	Apr 2, 2021	SYSTEM	\$12,357.81	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	(\$12,357.81)						
					2	Apr 16, 2021	SYSTEM	\$137,507.73	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	(\$137,507.73)						
					3	May 3, 2021	SYSTEM	\$183,917.73	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.					
					3	May 3, 2021	SYSTEM	(\$183,917.73)						
					4	May 17, 2021	SYSTEM	\$454,772.61	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	(\$454,772.61)						
					5	Jun 1, 2021	SYSTEM	\$456,302.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 1, 2021	SYSTEM	(\$456,302.61)						
					6	Jun 16, 2021	SYSTEM	\$456,302.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 16, 2021	SYSTEM	(\$456,302.61)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	5	Jun 1, 2021	SYSTEM	\$518.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 894711.000; Overrun Quantity Balance 1016.00.
										5	Jun 1, 2021	SYSTEM	(\$518.16)	
										6	Jun 16, 2021	SYSTEM	(\$518.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										6	Jun 16, 2021	SYSTEM	\$518.16	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 894711.000; Overrun Quantity Balance 1016.00.
										7	Jun 30, 2021	SYSTEM	(\$518.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										7	Jun 30, 2021	SYSTEM	\$518.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										8	Jul 16, 2021	SYSTEM	(\$518.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										8	Jul 16, 2021	SYSTEM	\$518.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										9	Aug 2, 2021	SYSTEM	(\$518.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 2, 2021	SYSTEM	\$518.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0010 - Total								\$0.00						
	0050	6 IN. WHITE HIGH BUILD	Material		6	Jun 16, 2021	SYSTEM	\$31,254.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment					



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3546	0050	WATERBORNE PAINT	Material						Estimate Exception 3 on the current Payment Estimate.			
					6	Jun 16, 2021	SYSTEM	(\$31,254.16)				
						- Total				\$0.00		
						Material - Total				\$0.00		
						Overrun	Overrun	6	Jun 16, 2021	SYSTEM	\$1,686.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 111622.000; Overrun Quantity Balance 6022.00.
			6	Jun 16, 2021	SYSTEM			(\$1,686.16)				
			7	Jun 30, 2021	SYSTEM			(\$1,686.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			7	Jun 30, 2021	SYSTEM			\$1,686.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			8	Jul 16, 2021	SYSTEM			(\$1,686.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			8	Jul 16, 2021	SYSTEM			\$5,876.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			8	Jul 16, 2021	SYSTEM			\$1,686.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			8	Jul 16, 2021	SYSTEM			(\$5,876.36)				
			9	Aug 2, 2021	SYSTEM			(\$7,562.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			9	Aug 2, 2021	SYSTEM			\$7,562.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						Overrun - Total				\$0.00		
						Overrun - Total				\$0.00		
						0050 - Total				\$0.00		
						J6I3546 - Total				\$0.00		
						Overall - Total				\$0.00		