



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 4	Contract ID 201120-F03 Prime Contractor Sweetens Concrete Services, LLC	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$593,593.93 Net Change Order Amount \$0.00 Current Contract Amount \$593,593.93
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Approval Date		By User
May 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
May 19, 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		87.70%

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. 4			
	This Estimate	Previous	To Date
201120-F03			
Total Posted Items Pay	\$297,150.62	\$223,440.60	\$520,591.22
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
		\$223,440.60	\$520,591.22
Contract Total Payable This Estimate:	\$297,150.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613546	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	\$0.510	531,088	\$270,854.88
	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	LS	\$55,000.000	0.25	\$13,750.00
	0040	6181000	MOBILIZATION	LS	\$25,091.480	0.5	\$12,545.74
Project J613546 - Total							\$297,150.62
Overall - Total							\$297,150.62

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
J613546	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material			-891,711	\$0.51	(\$454,772.61)
	0010	BITUMINOUS PAVEMENT CRACK FILLING	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.	891,711	\$0.51	\$454,772.61
Total								\$0.00



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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
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	\$297,150.62	\$223,440.60	\$520,591.22
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$297,150.62	\$223,440.60	\$520,591.22
	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 May 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3546, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3546, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion 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 May 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	J6I3546	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	893,695.00	0.00	893,695.00	LF	891,711.00	\$0.51	\$454,772.61
		0001	0015	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7.00	0.00	7.00	EA	0.00	\$560.00	\$0.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	0.75	\$55,000.00	\$41,250.00
		0001	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
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$25,091.48	\$18,818.61
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	105,600.00	0.00	105,600.00	LF	0.00	\$0.28	\$0.00
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,800.00	0.00	52,800.00	LF	0.00	\$0.35	\$0.00
Project J6I3546 - Total Value Posted to Date as of Report Generated Date												\$520,591.22
201120-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$520,591.22



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

Report Generated on May 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	5/3/21	5/10/21	48,000.00	LF	Southbound Lane 1 Seam 2	195+00	RC	675+00	RC	
			5/5/21	5/10/21	52,000.00	LF	Southbound Lane 1 seam 2, Northbound Lane 1 seam 2, and Southbound Lane 2 seam 3.	675+00	RC/LC	760+94	RC/LC	
			5/6/21	5/10/21	52,200.00	LF	Southbound Lane 2 Seam 3	238+00	RC	760+94	RC	
			5/7/21	5/10/21	85,339.00	LF	Northbound Lane 2 Seam 3 and Southbound Lane 3 Seam 3.	760+94	RC/LC	195+00	RC/LC	
			5/10/21	5/13/21	82,915.00	LF	Lane 3 seam 4 Southbound and Lane 3 seam 4 Northbound.	760+00	RC/LC	195+00	RC/LC	
			5/11/21	5/13/21	76,809.00	LF	Lane 4 seam 5 Southbound and Lane 4 seam 5 Northbound.	195+00	RC/LC	760+00	RC/LC	
			5/12/21	5/14/21	61,415.00	LF	Lane 4 seam 5 Northbound, Lane 5 seam 6 and Lane 6 seam 7 Southbound	552+00	RC/LC	195+00	RC/LC	
			5/13/21	5/14/21	54,000.00	LF	Lane 1 seam 1 Northbound, Lane 6 seam 7 Southbound, Lane 1 seam 1 Southbound, Lane 5 seam 6 Northbound, and Lane 6 seam 7 Northbound.	760+94	RC/LC	566+94	RC/LC	
			5/14/21	5/17/21	18,410.00	LF	Random Locations.	790+00	RC/LC	195+00	RC/LC	
0020	6169901	MISC.	5/14/21	5/17/21	0.25	LS	2nd Partial Payment	373+00	CR	736+00	CR	
0040	6181000	MOBILIZATION	5/14/21	5/17/21	0.50	LS	2nd 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0010 - Total								\$0.00						
J6I3546 - Total								\$0.00						
Overall - Total								\$0.00						