



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 6	Contract ID 201120-F03 Prime Contractor Sweetens Concrete Services, LLC	Pay Period Start June 2, 2021 Pay Period End June 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
June 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
June 21, 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		95.08%

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. 6			
	This Estimate	Previous	To Date
201120-F03			
Total Posted Items Pay	\$42,254.16	\$522,121.22	\$564,375.38
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
		\$522,121.22	\$564,375.38
Contract Total Payable This Estimate:	\$42,254.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3546	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	LS	\$55,000.000	0.2	\$11,000.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	111,622	\$31,254.16
Project J6I3546 - Total							\$42,254.16
Overall - Total							\$42,254.16

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
J6I3546	0010	BITUMINOUS PAVEMENT CRACK FILLING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-1,016	\$0.51	(\$518.16)
	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material			-894,711	\$0.51	(\$456,302.61)
	0010	BITUMINOUS PAVEMENT CRACK FILLING	Overrun		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.	1,016	\$0.51	\$518.16
	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1	894,711	\$0.51	\$456,302.61



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Progress Estimate Number 6		Contract ID 201120-F03		Pay Period Start June 2, 2021		Original Contract Amount \$593,593.93		
		Prime Contractor Sweetens Concrete Services, LLC		Pay Period End June 15, 2021		Net Change Order Amount \$0.00		
						Current Contract Amount \$593,593.93		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3546					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-6,022	\$0.28	(\$1,686.16)
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-111,622	\$0.28	(\$31,254.16)
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		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.	6,022	\$0.28	\$1,686.16
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	111,622	\$0.28	\$31,254.16
Total								\$0.00



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

Report Generated on June 21, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J613546	Posted Item Pay	\$42,254.16	\$522,121.22	\$564,375.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$42,254.16	\$522,121.22	\$564,375.38
	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 June 21, 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...EA90P - Emulsified Asphalt EA-90P, 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...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 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3546, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials to complete required testing.	schirj1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-F03, Contract Project J6I3546, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4137000, Minor Item.	Working on Change order to take care of overrun	silvej1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-F03, Contract Project J6I3546, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6205902A, Minor Item.	Working on Change order to take care of overrun.	schirj1	Overridden



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

Report Generated on June 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-F03	J6I3546	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	893,695.00	0.00	893,695.00	LF	894,711.00	\$0.51	\$456,302.61
		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	0.95	\$55,000.00	\$52,250.00
		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	111,622.00	\$0.28	\$31,254.16
		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												\$564,375.38
201120-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$564,375.38



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

Report Generated on June 21, 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
0020	6169901	MISC.	6/15/21	6/16/21	0.20	LS	3rd Partial Payment	373+00	CR	736+00	CR	
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/14/21	6/16/21	84,693.00	LF	All Skips Southbound and Northbound.	195+00	CR	760+00	CR	
			6/15/21	6/16/21	26,929.00	LF	All Pecker tracks on Southbound and Northbound 270	195+00	CR	760+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 (0001) 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 '0.000000' 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.		
			Overrun - Total							\$0.00	
		Overrun - Total							\$0.00		
	0010 - Total							\$0.00			
0050		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	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 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)			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
		0050 - Total							\$0.00		



Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3546 - Total								\$0.00	
Overall - Total								\$0.00	