



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 201120-F03 <b>Prime Contractor</b> Sweetens Concrete Services, LLC	<b>Pay Period Start</b> June 16, 2021 <b>Pay Period End</b> June 30, 2021	<b>Original Contract Amount</b> \$593,593.93 <b>Net Change Order Amount</b> (\$3,920.00) <b>Current Contract Amount</b> \$589,673.93
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Approval Date		By User
June 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
July 2, 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		95.71%

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. 7			
	This Estimate	Previous	To Date
201120-F03			
Total Posted Items Pay	\$0.00	\$564,375.38	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$564,375.38</b>	<b>\$564,375.38</b>

**Items Paid This Estimate Period**

No Data Available

**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	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	Overrun		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.	1,016	\$0.51	\$518.16
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-6,022	\$0.28	(\$1,686.16)
	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 (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,022	\$0.28	\$1,686.16
<b>Total</b>								<b>\$0.00</b>



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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 by Job Numbers		
	This Estimate	Previous	To Date
J613546	<b>Posted Item Pay</b>	\$0.00	\$564,375.38
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$564,375.38</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on July 2, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201120-F03, Contract Project J613546, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4137000, Minor Item.	Waiting on final change order.	schirj1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-F03, Contract Project J613546, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6205902A, Minor Item.	Waiting on final change order.	schirj1	Overridden



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

Report Generated on July 2, 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	-7.00	0.00	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
<b>Project J6I3546 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$564,375.38</b>
<b>201120-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$564,375.38</b>



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

Report Generated on July 2, 2021

**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					
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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							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.	
									7	Jun 30, 2021	SYSTEM	(\$518.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' 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.	
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0010 - Total</b>								<b>\$0.00</b>						
	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)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
		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)							



### 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	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun		2021			
					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.
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>0050 - Total</b>			<b>\$0.00</b>						
<b>J6I3546 - Total</b>			<b>\$0.00</b>						
<b>Overall - Total</b>			<b>\$0.00</b>						