



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

Report Generated on July 21, 2021

Pay Estimate Created Date: July 16, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 8 | Contract ID 201120-F03 Prime Contractor Sweetens Concrete Services, LLC | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$593,593.93 Net Change Order Amount (\$3,920.00) Current Contract Amount \$589,673.93 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | schirj1 |
| July 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| July 20, 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 | | 96.71% |

| 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. 8 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 201120-F03 | | | |
| Total Posted Items Pay | \$5,876.36 | \$564,375.38 | \$570,251.74 |
| 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 |
| | | \$564,375.38 | \$570,251.74 |
| Contract Total Payable This Estimate: | \$5,876.36 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J613546 | 0050 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.280 | 20,987 | \$5,876.36 |
| Project J613546 - Total | | | | | | | \$5,876.36 |
| Overall - Total | | | | | | | \$5,876.36 |

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 | | | -20,987 | \$0.28 | (\$5,876.36) |
| | 0050 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L | 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) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|--|-----------------|---|--|--|---------------------------------|-------------------|
| Progress Estimate Number 8 | | Contract ID 201120-F03 Prime Contractor Sweetens Concrete Services, LLC | | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | | Original Contract Amount \$593,593.93 Net Change Order Amount (\$3,920.00) Current Contract Amount \$589,673.93 | | |
| J613546 | | BEADS | | | | | | |
| | 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. | 20,987 | \$0.28 | \$5,876.36 |
| | 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) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 6,022 | \$0.28 | \$1,686.16 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 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 | \$5,876.36 | \$564,375.38 | \$570,251.74 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$5,876.36 | \$564,375.38 | \$570,251.74 |
| | 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 July 21, 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 to be completed. | 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 to be completed. | schirj1 | Overridden |



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

Report Generated on July 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 | -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 | 132,609.00 | \$0.28 | \$37,130.52 |
| | | 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 | | | | | | | | | | | | \$570,251.74 |
| 201120-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$570,251.74 |



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

Report Generated on July 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0050 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 7/15/21 | 7/15/21 | 20,987.00 | LF | All 12 inch Pavement markings. | 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 (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 | | |
| | | 0010 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | 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. | |
| | 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 | | | |



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 | 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) | |
| | | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | | \$0.00 | |
| J6I3546 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |