



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 14	Contract ID 220121-F03 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start January 16, 2023 Pay Period End April 15, 2023	Original Contract Amount \$249,158.32 Net Change Order Amount \$5,848.20 Current Contract Amount \$255,006.52
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Approval Date		By User
April 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
April 19, 2023	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, 2022	November 1, 2022	October 24, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
220121-F03			
Total Posted Items Pay	\$2,673.00	\$252,333.52	\$255,006.52
Gross Item Adjustments	\$0.00	(\$3,267.88)	(\$3,267.88)
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
		\$249,065.64	\$251,738.64
Contract Total Payable This Estimate:	\$2,673.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613622	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	12,150	\$2,673.00
Project J613622 - Total							\$2,673.00
Overall - Total							\$2,673.00

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 April 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613622	I 170-5(276)	Pavement preservation treatment	I-170	ST LOUIS	I-170 from I-270 to I-64

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613622	Posted Item Pay	\$2,673.00	\$252,333.52	\$255,006.52
	Gross Item Adjustments	\$0.00	(\$3,267.88)	(\$3,267.88)
	Gross Item Pay	\$2,673.00	\$249,065.64	\$251,738.64
	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 April 20, 2023

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 April 20, 2023

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)
220121-F03	J6I3622	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	386,634.00	4,188.00	390,822.00	LF	390,822.00	\$0.40	\$156,328.80
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	0040	6169902	MISC."CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED"	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,853.00	12,150.00	175,003.00	LF	175,003.00	\$0.22	\$38,500.66
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	99,486.00	0.00	99,486.00	LF	99,486.00	\$0.21	\$20,892.06
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,285.00	0.00	19,285.00	LF	19,285.00	\$1.00	\$19,285.00
Project J6I3622 - Total Value Posted to Date as of Report Generated Date											\$255,006.52	
220121-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$255,006.52	



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

Report Generated on April 20, 2023

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

Project: J6I3622

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
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/14/23	4/17/23	12,150.00	LF	SB Ramps					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 220121-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3622	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		2	Aug 2, 2022	SYSTEM	\$128,434.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 2, 2022	SYSTEM	(\$128,434.40)	
					3	Aug 16, 2022	SYSTEM	\$128,434.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithe a overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 16, 2022	SYSTEM	(\$128,434.40)	
					4	Sep 6, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 6, 2022	SYSTEM	(\$154,653.60)	
					5	Sep 15, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 15, 2022	SYSTEM	(\$154,653.60)	
					6	Sep 30, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 30, 2022	SYSTEM	(\$154,653.60)	
					7	Oct 19, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 19, 2022	SYSTEM	(\$154,653.60)	
					8	Nov 1, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Nov 1, 2022	SYSTEM	(\$154,653.60)	
					9	Nov 16, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 16, 2022	SYSTEM	(\$154,653.60)	
					10	Dec 1, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 1, 2022	SYSTEM	(\$154,653.60)	
					11	Dec 16, 2022	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Dec 16, 2022	SYSTEM	(\$154,653.60)	
					12	Jan 3, 2023	SYSTEM	\$154,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jan 3, 2023	SYSTEM	(\$154,653.60)	
					13	Jan 16, 2023	SYSTEM	\$156,328.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user biera1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 16, 2023	SYSTEM	(\$156,328.80)	
					- Total				
Material - Total								\$0.00	
0010 - Total								\$0.00	
	0060	6 IN. WHITE HIGH BUILD	Material		6	Sep 30, 2022	SYSTEM	\$28,662.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user biera1 overriding Payment



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 220121-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3622	0060	WATERBORNE PAINT	Material		6	Sep 30, 2022	SYSTEM	(\$28,662.04)	Estimate Exception 2 on the current Payment Estimate.				
				- Total						\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment	REFL	10	Dec 1, 2022	biera1	(\$1,271.16)	-\$1,271.17 after retro test and adjustment. -\$1,271.16 after rounding to nearest LF for pay				
					12	Jan 3, 2023	biera1	(\$0.01)	Adjustment of previous line item adjustment rounding error. Correct total adjustment amount is -\$1,271.17. Previous adjustment was -\$1,271.16. This adjustment -\$0.01 which totals -\$1,271.17. (-\$1,271.16 - \$0.01 = -\$1,271.17)				
			REFL - Total							(\$1,271.17)			
			Other Item Adjustment - Total							(\$1,271.17)			
			0060 - Total							(\$1,271.17)			
			0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Sep 30, 2022	SYSTEM	\$16,713.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user biera1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
							6	Sep 30, 2022	SYSTEM	(\$16,713.69)			
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	REFL	10	Dec 1, 2022	biera1	(\$1,996.68)	-\$1,996.71 after retro test and adjustment. -\$1996.68 after rounding to nearest LF for pay.		
							12	Jan 3, 2023	biera1	(\$0.03)	Adjustment of previous line item adjustment rounding error. Correct total adjustment amount is -\$1,996.71. Previous adjustment was -\$1,996.68. This adjustment -\$0.03 which totals -\$1,996.71. (-\$1,996.68 - \$0.03 = -\$1,996.71)		
					REFL - Total							(\$1,996.71)	
Other Item Adjustment - Total									(\$1,996.71)				
0070 - Total									(\$1,996.71)				
0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material				6	Sep 30, 2022	SYSTEM	\$15,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user biera1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						6	Sep 30, 2022	SYSTEM	(\$15,428.00)				
		- Total								\$0.00			
		Material - Total								\$0.00			
		0080 - Total								\$0.00			
		J6I3622 - Total								(\$3,267.88)			
		Overall - Total							(\$3,267.88)				



Contract Adjustments for Contract - 220121-F03

There are no contract adjustments to display for this contract.