



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 5	Contract ID 220121-F03 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$249,158.32 Net Change Order Amount \$0.00 Current Contract Amount \$249,158.32
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Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	biera1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
September 19, 2022	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		68.34%

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. 5			
	This Estimate	Previous	To Date
220121-F03			
Total Posted Items Pay	\$0.00	\$170,278.60	\$170,278.60
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
		\$170,278.60	\$170,278.60
Contract Total Payable This Estimate:	\$0.00		

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
J613622	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material			-386,634	\$0.40	(\$154,653.60)
	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		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.	386,634	\$0.40	\$154,653.60
Total								\$0.00



**Missouri Department of Transportation
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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
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	\$0.00	\$170,278.60
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$170,278.60
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3622, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	Working with MODOT materials to get sample record approved. PAL received and waiting for sample record completion from Materials.	biera1	Overridden



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

Report Generated on September 20, 2022

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	0.00	386,634.00	LF	386,634.00	\$0.40	\$154,653.60
			0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
			0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	0.75	\$10,500.00	\$7,875.00
			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	0.75	\$1,000.00	\$750.00
			0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,853.00	0.00	162,853.00	LF	0.00	\$0.22	\$0.00
			0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	99,486.00	0.00	99,486.00	LF	0.00	\$0.21	\$0.00
			0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,285.00	0.00	19,285.00	LF	0.00	\$1.00	\$0.00
Project J6I3622 - Total Value Posted to Date as of Report Generated Date												\$170,278.60	
220121-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$170,278.60	



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

Report Generated on September 20, 2022

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:190215-D05

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 smithea 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0010 - Total								\$0.00						
J6I3622 - Total								\$0.00						
Overall - Total								\$0.00						