



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

|                                      |                  |                              |                  |                  |                          |              |
|--------------------------------------|------------------|------------------------------|------------------|------------------|--------------------------|--------------|
| Progress Estimate Number<br><b>1</b> | Contract ID      | 220415-F04                   | Pay Period Start | See NTP Date     | Original Contract Amount | \$574,938.26 |
|                                      | Prime Contractor | Parking Lot Maintenance, LLC | Pay Period End   | November 1, 2022 | Net Change Order Amount  | \$0.00       |
|                                      |                  |                              |                  |                  | Current Contract Amount  | \$574,938.26 |

| Approval Date    |  | By User |
|------------------|--|---------|
| November 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | reebc1  |
| November 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| November 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2023              | May 1, 2023             |                        | 0.30%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 4, 2022              | May 4, 2022             |                                  |
| Letting Date                 | April 15, 2022           | April 15, 2022          |                                  |
| Notice to Proceed Date       | June 6, 2022             | June 6, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                   |          |            |
|--|-------------------|----------|------------|
|  | This Estimate     | Previous | To Date    |
| 220415-F04                                   |                   |          |            |
| Total Posted Items Pay                       | \$1,720.00        | \$0.00   | \$1,720.00 |
| 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>\$1,720.00</b> |          | \$1,720.00 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description              | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| JSL0001                        | 0030        | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL | LS   | \$5,880.000 | 0.25                  | \$1,470.00               |
|                                | 0040        | 6181000   | MOBILIZATION                  | LS   | \$1,000.000 | 0.25                  | \$250.00                 |
| <b>Project JSL0001 - Total</b> |             |           |                               |      |             |                       | <b>\$1,720.00</b>        |
| <b>Overall - Total</b>         |             |           |                               |      |             |                       | <b>\$1,720.00</b>        |

**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 November 4, 2022

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description                          | Route   | County  | Location of Work          |
|----------------|----------------------|--|---------|---------|---------------------------|
| JSL0001        | I-270-5(371)         | Fixed Price Variable Scope for crack filling | Various | VARIOUS | in the St. Louis District |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate     | Previous      | To Date           |
|---------|-----------------------------------|-------------------|---------------|-------------------|
| JSL0001 | <b>Posted Item Pay</b>            | \$1,720.00        | \$0.00        | \$1,720.00        |
|         | <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00        | \$0.00            |
|         | <b>Gross Item Pay</b>             | <b>\$1,720.00</b> | <b>\$0.00</b> | <b>\$1,720.00</b> |
|         | <b>Incentive</b>                  | \$0.00            | \$0.00        | \$0.00            |
|         | <b>Disincentive</b>               | \$0.00            | \$0.00        | \$0.00            |
|         | <b>Liquidated Damages</b>         | \$0.00            | \$0.00        | \$0.00            |
|         | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00        | \$0.00            |



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

Report Generated on November 4, 2022

**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 November 4, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------------|--|
| 220415-F04   | JSL0001     | 0001     | 0010     | 4137000   | BITUMINOUS PAVEMENT CRACK FILLING   | 1,135,844.00 | 0.00             | 1,135,844.00           | LF   | 0.00                      | \$0.43            | \$0.00   |
|  |             | 0001     | 0020     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,900.00        | \$5,800.00   |
|  |             | 0001     | 0030     | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$5,880.00        | \$1,470.00   |
|  |             | 0001     | 0040     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$1,000.00        | \$250.00   |
|  |             | 0001     | 0050     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 171,996.00   | 0.00             | 171,996.00             | LF   | 0.00                      | \$0.23            | \$0.00   |
|  |             | 0001     | 0060     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 68,112.00    | 0.00             | 68,112.00              | LF   | 0.00                      | \$0.23            | \$0.00   |
|  |             | 0001     | 0070     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 17,094.00    | 0.00             | 17,094.00              | LF   | 0.00                      | \$0.75            | \$0.00   |
| <b>Project JSL0001 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$7,520.00</b> |  |
| <b>220415-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$7,520.00</b> |  |



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

Report Generated on November 4, 2022

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

Project: JSL0001

| 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 6169901   | MISC.        | 10/27/22 | 11/2/22           | 0.25            | LS    | Various Routes |                        |                  |                      |                  |          |
| 0040        | 6181000   | MOBILIZATION | 10/27/22 | 11/2/22           | 0.25            | LS    | Various Routes |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

No Data Available