

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number	Contract ID 220415-F04	Pay Period StartMarch 16, 202	3Original Contract Amount \$574,938.26
11	Prime ContractorParking Lot Main	tenance, LLCPay Period End April 1, 2023	Net Change Order Amount\$565,645.22
"			Current Contract Amount \$1,140,583.48

Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 4, 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
May 1, 2023	May 1, 2023		46.34%

	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. 11										
		This Estimate	Previous	To Date						
220415-F04										
	Total Posted Items Pay	\$0.00	\$528,499.40	\$528,499.40						
	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						
			\$528, 4 99.40	\$528,499.40						
Contract Total Pay	yable 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

No Data Available

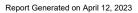
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Con	tract Project Information	n
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		
Γotals by J	Job Numbers						
JSL0001	Posted It Gross Ite	m Adjustment	ts Gross Ite	m Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$528,499.40 \$0.00 \$528,499.40	To Date \$528,499.40 \$0.00 \$528,499.40
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	1,315,454.00	2,451,298.00	LF	1,817,068.00	\$0.43	\$781,339.24	
		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	0.75	\$5,880.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$1,000.00	\$750.00	
		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	
	Project JSL0001 - Total Value Posted to Date as of Report Generated Date												
220415-F04 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$792,299.24	

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

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

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Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220415-F04

No Data Available

MoDOT

Contract Adjustments for Contract - 220415-F04

There are no contract adjustments to display for this contract.

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