



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 220415-F04 <b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period Start</b> April 2, 2023 <b>Pay Period End</b> April 15, 2023	<b>Original Contract Amount</b> \$574,938.26 <b>Net Change Order Amount</b> \$565,645.22 <b>Current Contract Amount</b> \$1,140,583.48
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
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
May 1, 2023	May 1, 2023		79.07%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220415-F04	Total Posted Items Pay	\$373,332.61	\$528,499.40
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$373,332.61</b>	\$528,499.40
			\$901,832.01

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	\$0.430	854,727	\$367,532.61
	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,900.000	2	\$5,800.00
<b>Project JSL0001 - Total</b>							<b>\$373,332.61</b>
<b>Overall - Total</b>							<b>\$373,332.61</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
JSL0001	I-270-5(371)	Fixed Price Variable Scope for crack filling	Various	VARIOUS	in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0001	<b>Posted Item Pay</b>	\$373,332.61	\$528,499.40	\$901,832.01
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$373,332.61</b>	<b>\$528,499.40</b>	<b>\$901,832.01</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 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)
220415-F04	JSL0001	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	1,135,844.00	1,315,454.00	2,451,298.00	LF	2,058,307.00	\$0.43	\$885,072.01
			0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
			0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$5,880.00	\$4,410.00
			0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$1,000.00	\$750.00
			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
			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
			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									
<b>220415-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$901,832.01</b>	



**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: 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
0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	4/6/23	4/12/23	595,140.00	LF	From Rt 340 to 10.4 mm					
			4/12/23	4/12/23	18,348.00	LF	Rt 340 This quantity accounts for an extra joint missed by Design on plans LM 0-3.475					
			4/13/23	4/13/23	18,348.00	LF	This is the extra joint on Rt 340 that was not originally on the plans					
			4/17/23		222,891.00	LF	Rt 100 EB/WB Westglen Farms to Rt 141					
0020	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/13/23	4/13/23	2.00	EA	2 CMS boards at various locations					

**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: 220415-F04

No Data Available



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**Contract Adjustments for Contract - 220415-F04**

There are no contract adjustments to display for this contract.