

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number	Contract ID	220415-F04	Pay Period Start June 16, 2023 Original Contract Amount \$574,938.26
16	Prime Contract	or Parking Lot Maintenar	nce, LLC Pay Period End June 30, 2023 Net Change Order Amount \$565,645.22
10		-	Current Contract Amount \$1,140,583.48

Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 5, 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	May 1, 2023	100.00%

	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	October 17, 2022	October 17, 2022	

Contract Total Pay For Estimate No. 16								
		This Estimate	Previous	To Date				
220415-F04								
	Total Posted Items Pay	\$0.00	\$1,140,583.48	\$1,140,583.48				
	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				
	•		\$1,140,583.48	\$1,140,583.48				
Contract Total Pa	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

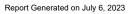
Revision 3/23/2023 Page 1 of 7



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

					Cor	ntract Project Information	1
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 J	Job Numbers						
JSL0001					This Estimate	Previous	To Date
	Posted It				\$0.00	\$1,140,583.48	\$1,140,583.48
	Gross Ite	m Adjustment			\$0.00	\$0.00	\$0.00
			Gross Ite	m Pay	\$0.00	\$1,140,583.48	\$1,140,583.48
	Incentive	•			\$0.00	\$0.00	\$0.00
	Disincen	tive			\$0.00	\$0.00	\$0.00
	Liquidate	ed Damages			\$0.00	\$0.00	\$0.00
	Other Co	ntract Adiustr	nents		\$0.00	\$0.00	\$0.00

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 3 of 7



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	2,451,298.00	\$0.43	\$1,054,058.14	
		0001	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	
			0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$5,880.00	\$5,880.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00	
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,996.00	0.00	171,996.00	LF	171,996.00	\$0.23	\$39,559.08	
			0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,112.00	0.00	68,112.00	LF	68,112.00	\$0.23	\$15,665.76
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,094.00	0.00	17,094.00	LF	17,094.00	\$0.75	\$12,820.50	
	Project JSL0001 - Total Value Posted to Date as of Report Generated Date									\$1,140,583.48			
220415-F04 Overall - Total Value Posted to Date as of Report Generated Date									\$1,140,583.48				

Revision 3/23/2023 Page 4 of 7



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

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Jul 6, 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.

Revision 3/23/2023 Page 7 of 7