



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

Report Generated on November 18, 2023

Pay Estimate Created Date: August 29, 2023

Final Estimate Number 17	Contract ID 220415-F04 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start July 1, 2023 Pay Period End August 14, 2023	Original Contract Amount \$574,938.26 Net Change Order Amount \$558,652.24 Current Contract Amount \$1,133,590.50
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Approval Date		By User
September 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HELLET
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 7, 2023	September 7, 2023	
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. 17			
	This Estimate	Previous	To Date
220415-F04			
Total Posted Items Pay	(\$6,992.98)	\$1,140,583.48	\$1,133,590.50
Gross Item Adjustments	\$1,745.30	\$0.00	\$1,745.30
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
Contract Total Payable This Estimate:	(\$5,247.68)	\$1,140,583.48	\$1,135,335.80

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	-39,397	(\$9,061.31)
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	-9,529	(\$2,191.67)
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	5,680	\$4,260.00
Project JSL0001 - Total							(\$6,992.98)
Overall - Total							(\$6,992.98)

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
JSL0001	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is Retro bonus pay			\$1,159.92
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is Retro Bonus pay			\$585.38



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		Prime Contractor Parking Lot Maintenance, LLC	Pay Period End August 14, 2023	Net Change Order Amount \$558,652.24
				Current Contract Amount \$1,133,590.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$1,745.30



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	Posted Item Pay		
	(\$6,992.98)	\$1,140,583.48	\$1,133,590.50
	Gross Item Adjustments	\$1,745.30	\$1,745.30
	Gross Item Pay	(\$5,247.68)	\$1,140,583.48
	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 November 18, 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 November 18, 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	2,451,298.00	\$0.43	\$1,054,058.14
			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	1.00	\$5,880.00	\$5,880.00
			0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
			0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,996.00	-39,397.00	132,599.00	LF	132,599.00	\$0.23	\$30,497.77
			0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,112.00	-9,529.00	58,583.00	LF	58,583.00	\$0.23	\$13,474.09
			0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,094.00	5,680.00	22,774.00	LF	22,774.00	\$0.75	\$17,080.50
			Project JSL0001 - Total Value Posted to Date as of Report Generated Date									
220415-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,133,590.50	



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

Report Generated on November 18, 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
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/18/23	7/18/23	-39,397.00	LF	Decreasing "plan" pay					
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/18/23	7/18/23	-9,529.00	LF	Decreasing "plan" pay for this item					
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/18/23	7/18/23	5,680.00	LF	Increasing this line for "plan" pay					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220415-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSL0001	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	17	Aug 29, 2023	reebc1	\$1,159.92	This is Retro bonus pay					
				REFL - Total						\$1,159.92				
				Other Item Adjustment - Total						\$1,159.92				
	0050 - Total				\$1,159.92									
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	17	Aug 29, 2023	reebc1	\$585.38	This is Retro Bonus pay					
				REFL - Total						\$585.38				
				Other Item Adjustment - Total						\$585.38				
	0060 - Total				\$585.38									
	JSL0001 - Total								\$1,745.30					
	Overall - Total								\$1,745.30					



Contract Adjustments for Contract - 220415-F04

There are no contract adjustments to display for this contract.