



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

Report Generated on December 7, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	220415-F04	<b>Pay Period Start</b>	November 16, 2022	<b>Original Contract Amount</b>	\$574,938.26
	<b>Prime Contractor</b>	Parking Lot Maintenance, LLC	<b>Pay Period End</b>	December 1, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$574,938.26

Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
December 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
December 6, 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		37.10%

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. 3**

	This Estimate	Previous	To Date
220415-F04			
Total Posted Items Pay	\$0.00	\$213,322.73	\$213,322.73
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
		\$213,322.73	\$213,322.73
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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



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

Report Generated on December 7, 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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0001	<b>Posted Item Pay</b>	\$0.00	\$213,322.73
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$213,322.73</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$213,322.73</b>



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

Report Generated on December 7, 2022

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 220415-F04, Inspector reebc1, DWR Date 11/29/2022, DWR Status Draft.	No Remark was entered by Engineer	reebc1	Unresolved



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

Report Generated on December 7, 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	478,611.00	\$0.43	\$205,802.73
		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>\$213,322.73</b>
<b>220415-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$213,322.73</b>



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

Report Generated on December 7, 2022

**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



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

No Data Available