



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number <b>4</b>	Contract ID	220415-F04	Pay Period Start	December 2, 2022	Original Contract Amount	\$574,938.26
	Prime Contractor	Parking Lot Maintenance, LLC	Pay Period End	December 15, 2022	Net Change Order Amount	\$66,569.59
					Current Contract Amount	\$641,507.85

Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
December 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
December 19, 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		72.21%

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. 4				
		This Estimate	Previous	To Date
220415-F04				
Total Posted Items Pay		\$249,911.70	\$213,322.73	\$463,234.43
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	\$463,234.43
<b>Contract Total Payable This Estimate:</b>		<b>\$249,911.70</b>		

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	581,190	\$249,911.70
<b>Project JSL0001 - Total</b>							<b>\$249,911.70</b>
<b>Overall - Total</b>							<b>\$249,911.70</b>

**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 20, 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>	\$249,911.70	\$213,322.73	\$463,234.43
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$249,911.70</b>	<b>\$213,322.73</b>	<b>\$463,234.43</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 December 20, 2022

**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 December 20, 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	154,813.00	1,290,657.00	LF	1,059,801.00	\$0.43	\$455,714.43
			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
			0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$5,880.00	\$1,470.00
			0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$1,000.00	\$250.00
			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											\$463,234.43	
220415-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$463,234.43	



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

Report Generated on December 20, 2022

**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	12/2/22	12/14/22	581,190.00	LF	Rt 67 NB lane 2 and pay from Change order to include the Left shoulder joint and 4' shoulder transverse joint					

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220415-F04

No Data Available