



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

Report Generated on October 5, 2023

Pay Estimate Created Date: October 3, 2023

Progress Estimate Number 7	Contract ID 230217-F11 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$1,153,928.25 Net Change Order Amount \$0.00 Current Contract Amount \$1,153,928.25
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Approval Date		By User
October 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
October 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 4, 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
October 1, 2023	October 1, 2023		102.78%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date	September 20, 2023	September 20, 2023	
Work Began Date	September 25, 2023	September 25, 2023	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
230217-F11			
Total Posted Items Pay	\$89,267.75	\$1,096,770.25	\$1,186,038.00
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
Contract Total Payable This Estimate:	\$89,267.75	\$1,096,770.25	\$1,186,038.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0051	0020	6139911	MISC.REMOVAL, FURNISHING, AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	LB	\$3.250	27,467	\$89,267.75
Project JSL0051 - Total							\$89,267.75
Overall - Total							\$89,267.75

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
JSL0051	0020	MISC.	Overrun			-15,025	\$3.25	(\$48,831.25)
	0020	MISC.	Overrun			-5,898	\$3.25	(\$19,168.50)
	0020	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	5,898	\$3.25	\$19,168.50
	0020	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	15,025	\$3.25	\$48,831.25
	0030	MISC.	Material			-0.75	\$27,900.00	(\$20,925.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0051	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.75	\$27,900.00	\$20,925.00
Total								\$0.00



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

Report Generated on October 5, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0051	FAF-3641(050)	Fixed Price Variable Scope for pavement repair	Various	ST LOUIS	on Route 79, I-70 OR, Salt River Road and I-64 in St. Charles County and on I-270, I-44, I-64 OR, South Woods Mill Road, Route 370, Route 364, and Route 50 in St. Louis County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0051	Posted Item Pay	\$89,267.75	\$1,096,770.25	\$1,186,038.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$89,267.75	\$1,096,770.25	\$1,186,038.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0051, Item 6139911, Project Item Line Number 0020, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	fergud2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0051, Item 6139911, Project Item Line Number 0020, Material Set 6139911, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	fergud2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0051, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	fergud2	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-F11, Contract Project JSL0051, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6139911, Minor Item.	No Remark was entered by Engineer	fergud2	Overridden



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

Report Generated on October 5, 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)
230217-F11	JSL0051	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0020	6139911	MISC.REMOVAL, FURNISHING, AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	335,081.00	0.00	335,081.00	LB	356,004.00	\$3.25	\$1,157,013.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$27,900.00	\$20,925.00
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	0.00	8.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.80	\$4,500.00	\$3,600.00
		0030	0060	9029902	MISC.6'X15' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$2,000.00	\$0.00
		0030	0070	9029902	MISC.6'X30' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$3,005.00	\$0.00
		0030	0080	9029902	MISC.6'X6' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
Project JSL0051 - Total Value Posted to Date as of Report Generated Date											\$1,186,038.00	
230217-F11 Overall - Total Value Posted to Date as of Report Generated Date											\$1,186,038.00	



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

Report Generated on October 5, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSL0051

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
0020	6139911	MISC.	9/18/23	10/2/23	15,025.00	LB	Begins west bound 270 left most lane where concrete begins near Lindberg at Marker 224+/- 00 to 196+/- 00					
			9/19/23	10/2/23	12,442.00	LB	Start at center median station 196+/-00 to station 160+/-00 left most lane.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 230217-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0051	0020	MISC.	Material		1	Jun 30, 2023	SYSTEM	\$81,461.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jun 30, 2023	SYSTEM	(\$81,461.25)		
					2	Jul 17, 2023	SYSTEM	\$127,361.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jul 17, 2023	SYSTEM	(\$127,361.00)		
					3	Aug 1, 2023	SYSTEM	\$384,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cupped1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 1, 2023	SYSTEM	(\$384,936.50)		
					4	Aug 16, 2023	SYSTEM	\$574,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2023	SYSTEM	(\$574,054.00)		
					5	Sep 6, 2023	SYSTEM	\$829,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 6, 2023	SYSTEM	(\$829,374.00)		
	6	Sep 18, 2023	SYSTEM	\$1,067,745.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	6	Sep 18, 2023	SYSTEM	(\$1,067,745.25)						
	- Total								\$0.00	
	Material - Total								\$0.00	
				Overrun	Overrun	7	Oct 3, 2023	SYSTEM	\$48,831.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						7	Oct 3, 2023	SYSTEM	\$19,168.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						7	Oct 3, 2023	SYSTEM	(\$67,999.75)	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0020 - Total								\$0.00	
	0030	MISC.	Material		4	Aug 16, 2023	SYSTEM	\$13,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 16, 2023	SYSTEM	(\$13,950.00)		
					5	Sep 6, 2023	SYSTEM	\$13,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Sep 6, 2023	SYSTEM	(\$13,950.00)		
					6	Sep 18, 2023	SYSTEM	\$20,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Sep 18, 2023	SYSTEM	(\$20,925.00)		
					7	Oct 3, 2023	SYSTEM	\$20,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Oct 3, 2023	SYSTEM	(\$20,925.00)		



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 230217-F11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0051	0030	MISC.	Material	- Total					\$0.00	
			Material - Total						\$0.00	
			0030 - Total						\$0.00	
	0040	MISC. TRAFFIC CONTROL DEVICES	Material			1	Jun 30, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						1	Jun 30, 2023	SYSTEM	(\$2,000.00)	
						2	Jul 17, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cupped1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						2	Jul 17, 2023	SYSTEM	(\$2,000.00)	
				- Total						\$0.00
	Material - Total						\$0.00			
	0040 - Total						\$0.00			
JSL0051 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 230217-F11

There are no contract adjustments to display for this contract.