



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

Report Generated on October 4, 2023

Pay Estimate Created Date: September 13, 2023

Final Estimate Number 5	Contract ID 230317-F03 Prime Contractor Raising Solutions, LLC	Pay Period Start August 16, 2023 Pay Period End September 13, 2023	Original Contract Amount \$531,895.00 Net Change Order Amount \$102,232.00 Current Contract Amount \$634,127.00
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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	lewisj1
October 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 3, 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
November 1, 2023	November 1, 2023	August 31, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 14, 2023	September 14, 2023	
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date	June 13, 2023	June 13, 2023	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
230317-F03			
Total Posted Items Pay	(\$3.74)	\$634,130.74	\$634,127.00
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
		\$634,130.74	\$634,127.00
Contract Total Payable This Estimate:	(\$3.74)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0056	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$11.000	-0.34	(\$3.74)
Project JSL0056 - Total							(\$3.74)
Overall - Total							(\$3.74)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0056	FAF-364-1 (49)	Approach slab lifting	364	ST CHARLES	at Route K near St. Peters

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0056	Posted Item Pay	(\$3.74)	\$634,130.74	\$634,127.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	(\$3.74)	\$634,130.74	\$634,127.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 4, 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)
230317-F03	JSL0056	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	1,069.00	-852.00	217.00	SQFT	217.00	\$11.00	\$2,387.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$48.00	\$96.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	200.00	-100.00	100.00	EA	100.00	\$25.00	\$2,500.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$160.00	\$0.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	-14.00	14.00	EA	14.00	\$128.00	\$1,792.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$1,300.00	\$1,300.00
		0001	0080	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0100	6259911	MISC.Deep Injection High Density Polyurethane Polymer Soil Stabilization	121,000.00	31,813.00	152,813.00	LB	152,813.00	\$4.00	\$611,252.00
Project JSL0056 - Total Value Posted to Date as of Report Generated Date												\$634,127.00
230317-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$634,127.00



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

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

Project: JSL0056

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	6161005	CONSTRUCTION SIGNS	8/31/23	9/1/23	-0.34	SQFT	Rounding for Final Pay.					

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



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230317-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0056	0100	MISC. UNDERSEALING	Material		1	Jun 19, 2023	SYSTEM	(\$108,648.00)			
				- Total						(\$108,648.00)	
			Material - Total							(\$108,648.00)	
			MaterialCredit		2	Jul 7, 2023	SYSTEM	\$108,648.00			
				- Total						\$108,648.00	
			MaterialCredit - Total							\$108,648.00	
			Overrun	Overrun	3	Aug 2, 2023	SYSTEM	(\$127,252.00)			
					4	Aug 16, 2023	SYSTEM	\$127,252.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
			Overrun - Total							\$0.00	
			0100 - Total							\$0.00	
JSL0056 - Total							\$0.00				
Overall - Total							\$0.00				



Contract Adjustments for Contract - 230317-F03

There are no contract adjustments to display for this contract.