

Pay Estimate Created Date: October 1, 2024

	5	e Number	Contract ID Prime Cont			rvices LL			art September d September		Net Change (Order Amoui	
Approv	al Date												By User
October '	1, 2024			G	Generated and Approved (and should be considered Draft) at the Project Office Level by								fry
October 2	2, 2024			Review	wed and Appro	ved (and	should be	consid	ered Draft) at t	he Resi	dent Engineer L	evel by	HELLE
October 2	2, 2024				I	Reviewed	and Appro	oved at	the Central O	fice Cor	trollers Office I	_evel by	ramses
Orig	inal Comple	tion Date	Curr	rent Complet	ion Date	Actu	al Comple	tion D	ate	% of C	urrent Contra	ct Amount C	omplete
, C	June 30, 2	025		June 30, 20	25						80.3	34%	
	*		ct Informatio	onal Dates			Miles	tones					
Date	Descriptior		Original Completion Date Current Completion D			on Date	No Milest		xist for Contra	ct			
Accepta	nce Date												
Awardeo	d Date	June 5,	2024	June	5, 2024								
Letting [Date	May 17	, 2024	May	17, 2024								
Notice to	o Proceed D	ate July 8,	2024	July	8, 2024								
Open to	Traffic Date												
Work Be	egan Date												
Contract	Total Pav I	For Estimate	eNo.5										
	,			Thi	s Estimate			Pre	evious		To Da	ite	
240517-F	0517-F13 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage				\$489,829.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$670,226.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
		Other Co	ntract Adjustr	ments \$0.				\$0.			\$0.00		
2 4	Total David		ntract Adjustr		00			\$0.				226.02	
	-	ble This Est	ntract Adjustr					\$0.	00			226.02	
	Total Paya d This Estin	ble This Est	ntract Adjustr		00			\$0.	00	1		226.02	
ems Paie	d This Estin	ble This Est	ntract Adjustr		00	otion		\$0.	00	Currer			stalled Amount
ems Paie	<mark>d This Estin</mark> Number Li	ble This Est nate Period	ntract Adjustr	\$1;	00 80,396.40		FILLING	\$0. \$48	00 39,829.62	Currer	\$670,		
ems Paie Project	<mark>d This Estin</mark> Number Li	ble This Est nate Period ne Number	ntract Adjustr timate: Item Code	\$1 BITUMINOU	00 80,396.40 Item Descrip	CRACK		\$0. \$48 Unit	00 39,829.62 Unit Price	Currer	\$670,	Current Ins	\$164,433.40
ems Paie Project	<mark>d This Estin</mark> Number Li	ble This Est nate Period ne Number 0010	ntract Adjustr timate: Item Code 4137000	\$1 BITUMINOU	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFI	CRACK		\$0. \$48 Unit LF	00 39,829.62 Unit Price \$0.505	Currer	\$670, nt Installed Qty 325,610.7	Current Ins	\$164,433.40 \$9,375.00
ems Pain Project JSL0122	<mark>d This Estin</mark> Number Li	ble This Est nate Period ne Number 0010 0040 0050	ntract Adjustr timate: Item Code 4137000 6169901	\$1 BITUMINOU MISC.LUMP	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFI	CRACK		\$0. \$44 Unit LF LS	00 39,829.62 Unit Price \$0.505 \$18,750.000	Currer	\$670, nt Installed Qty 325,610.7 0.5	Current Ins	stalled Amount \$164,433.40 \$9,375.00 \$6,588.00 \$180,396.40
ems Pain Project JSL0122	d This Estin Number Li 2 JSL0122 - 1	ble This Est nate Period ne Number 0010 0040 0050	ntract Adjustr timate: Item Code 4137000 6169901	\$1 BITUMINOU MISC.LUMP	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFI	CRACK		\$0. \$44 Unit LF LS	00 39,829.62 Unit Price \$0.505 \$18,750.000	Currer	\$670, nt Installed Qty 325,610.7 0.5	Current Ins	\$164,433.40 \$9,375.00 \$6,588.00 \$180,396.40
ems Paie Project JSL0122 Project Overall contract	d This Estin Number Li 2 JSL0122 - 1 - Total Adjustment ct Adjustmen	ble This Est nate Period ne Number 0010 0040 0050	ntract Adjustr imate: Item Code 4137000 6169901 6181000 nate Contract	\$1 BITUMINOU MISC.LUMP	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFI	CRACK		\$0. \$44 Unit LF LS	00 39,829.62 Unit Price \$0.505 \$18,750.000	Currer	\$670, nt Installed Qty 325,610.7 0.5	Current Ins	\$164,433.40 \$9,375.00 \$6,588.00
Project JSL0122 Project Overall ontract o Contra ine Item Project	d This Estin Number Li 2 JSL0122 - 1 - Total Adjustment ct Adjustmen	ble This Est nate Period 0010 0040 0050 otal s This Estin	ntract Adjustr timate: Item Code 4137000 6169901 6181000 6181000 nate Contract mate	\$1 BITUMINOU MISC.LUMP	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFIG ON	CRACK	ROL	\$0. \$44 Unit LF LS	00 39,829.62 Unit Price \$0.505 \$18,750.000 \$8,784.000	Currer	\$670, nt Installed Qty 325,610.7 0.5	Current Ins	\$164,433.40 \$9,375.00 \$6,588.00 \$180,396.40 \$180,396.40
Project JSL0122 Project Overall ontract J o Contra ine Item Number	d This Estin Number Li 2 JSL0122 - 1 - Total Adjustment ct Adjustmen Adjustmen	ble This Estinate Period ne Number 0010 0040 0050 Total s This Estin nts Exist on its This Estin Item Des	ntract Adjustr timate: Item Code 4137000 6169901 6181000 6181000 nate Contract mate	\$1: BITUMINOU MISC.LUMP MOBILIZATI Adjustmer Type	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFIC ON	CRACK	ROL	\$0. \$48 Unit LF LS LS	00 39,829.62 Unit Price \$0.505 \$18,750.000 \$8,784.000	Currer	\$670, nt Installed Qty 325,610.7 0.5 0.75 Adjustment	Line Item Adjustment	\$164,433.40 \$9,375.00 \$6,588.00 \$180,396.40 \$180,396.40 Adjustment amount
Project JSL0122 Project Overall ontract J o Contra ne Item Number	d This Estin Number Li 2 JSL0122 - 1 JSL0122 - 1 JSL0122 - 1 Adjustment Ct Adjustment Ct	ble This Estinate Period ne Number 0010 0040 0050 otal s This Estin nts Exist on the Estin Item Des BITUMINOU CF	ntract Adjustr timate: Item Code 4137000 6169901 6181000 nate Contract mate scription S PAVEMEN	SITUMINOU MISC.LUMP MOBILIZATI Adjustmer Type T Materia T Materia	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFIN ON N ON ON Other Item Adjustment Type	CRACK C CONTR	ROL	\$0. \$44 Unit LF LS LS Commont offseterial P) due to	00 39,829.62 Unit Price \$0.505 \$18,750.000 \$8,784.000	system- ste Item- rridding current	\$670, nt Installed Qty 325,610.7 0.5 0.75 Adjustment Quantity	Line Item Adjustment Unit Price	\$164,433.4 \$9,375.0 \$6,588.0 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.4 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$180,396.5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5\$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5 \$190,5
Project JSL0122 Project Overall contract / lo Contra ine Item	d This Estin Number Li 2 JSL0122 - 1 - Total JSL0122 - 1 Adjustment Ct Adjustment Ct Adjustment Ct JSL010 I 0010 I 0010 I 0030 I	ble This Estinate Period ne Number 0010 0040 0050 Total s This Estin nts Exist on ts This Estin Item Des BITUMINOU CF BITUMINOU CF	ntract Adjustr timate: Item Code 4137000 6169901 61810000 6181000 6181000 6181000 6181000 61810000 61810000 61810000000000	ITUMINOU MISC.LUMP MOBILIZATI Adjustmer T Adjustmer T Materia G I Materia G E N R	00 80,396.40 Item Descrip S PAVEMENT SUM TRAFFIC ON Adjustment Type al al	CRACK C CONTR	ROL	\$0. \$44 Unit LF LS LS Commont offseterial P) due to	00 39,829.62 Unit Price \$0.505 \$18,750.000 \$8,784.000 \$8,784.000	system- ite Item rridding current	\$670, ht Installed Qty 325,610.7 0.5 0.75 0.75 Adjustment Quantity -1,192,830.7	Line Item Adjustment Unit Price \$0.50	\$164,433.40 \$9,375.00 \$6,588.00 \$180,396.40 \$180,396.40 Adjustment



Pay Estimate Created Date: October 1, 2024

Progres	ss Esti	mate Number	Contract ID Prime Contra	240517-F ctor Sweeten		Pay Period Start September 16, 2024 vices LLC Pay Period End September 30, 2024	Net Change	Order Amour	\$834,228.90 \$0.00 \$834,228.90
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0122		COM INTERFACE, C FURNISHED, C				Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.			
Total									\$0.00



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

	Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work				
JSL0122	FAF 30-1(51)	Fixed Price Variable Scope for crack sealing	Various	JEFFERSON	at various locations in the St Louis District				

Totals by Job Numbers

JSL0122		This Estimate	Previous	To Date
Posted Item Pay Gross Item Adjustments		\$180,396.40 \$0.00	\$489,829.62 \$0.00	\$670,226.02 \$0.00
G	ross Item Pay	\$180,396.40	\$489,829.62	\$670,226.02
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Other Contract Adjustme	ents	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0122, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EACRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	under review	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0122, Item 6161099, Project Item Line Number 0030, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	under review	fryd	Overridden

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

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)
240517-F13	JSL0122	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	1,481,079.00	0.00	1,481,079.00	LF	1,192,830.70	\$0.50	\$602,379.50
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$31,250.00	\$31,250.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$6,875.00	\$13,750.00
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$18,750.00	\$14,062.50
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,784.00	\$8,784.00
	Project J	6L0122 - To	otal Value	e Posted to	Date as of Report Generated Date							\$670,226.00
240517-F13 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$670,226.00



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

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

Project:	JSL0122	2										
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	9/26/24	9/29/24	274,743.30	LF	HWY 44 EB FROM 141 TO WABASH					
			9/30/24	10/1/24	50,867.40	LF	HWY 44 FROM WABASH TO HWY 270 2 LANES					
0040	6169901	MISC.	9/30/24	10/1/24	0.50	LS	on site					
0050	6181000	MOBILIZATION	9/30/24	10/1/24	0.75	LS	on site					

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

Revision 3/23/2023



Line Item Adjustments by Estimate

Contract ID: 240517-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SL0122	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		1	Aug 2, 2024	SYSTEM	\$7,617.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 2, 2024	SYSTEM	(\$7,617.92)	
					2	Aug 19, 2024	SYSTEM	\$19,328.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 19, 2024	SYSTEM	(\$19,328.37)	
					3	Sep 3, 2024	SYSTEM	\$304,987.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	(\$304,987.18)	
					4	Sep 17, 2024	SYSTEM	\$437,946.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 17, 2024	SYSTEM	(\$437,946.10)	
					5	Oct 1, 2024	SYSTEM	\$602,379.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	(\$602,379.50)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0010 -	Total						\$0.00	
	0030	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Aug 2, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
		CONT			1	Aug 2, 2024	SYSTEM	(\$13,750.00)	
					2	Aug 19, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 19, 2024	SYSTEM	(\$13,750.00)	
					3	Sep 3, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3 3	Sep 3,	SYSTEM SYSTEM	\$13,750.00 (\$13,750.00)	Estimate Item Adjustment (0002) due to user fryd overridding Payment
						Sep 3, 2024 Sep 3,			Estimate Item Adjustment (0002) due to user fryd overridding Payment
					3	Sep 3, 2024 Sep 3, 2024 Sep 17,	SYSTEM	(\$13,750.00)	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17,	SYSTEM SYSTEM	(\$13,750.00) \$13,750.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3 4 4	Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM	(\$13,750.00) \$13,750.00 (\$13,750.00)	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment
				- Total	3 4 4 5	Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,750.00) \$13,750.00 (\$13,750.00) \$13,750.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment
			Material - To		3 4 4 5	Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,750.00) \$13,750.00 (\$13,750.00) \$13,750.00 (\$13,750.00)	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment
	0030 -	Total	Material - To		3 4 4 5	Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,750.00) \$13,750.00 (\$13,750.00) \$13,750.00 (\$13,750.00) \$0.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment
SL0122		Total	Material - To		3 4 4 5	Sep 3, 2024 Sep 3, 2024 Sep 17, 2024 Sep 17, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,750.00) \$13,750.00) (\$13,750.00) \$13,750.00) (\$13,750.00) (\$13,750.00) \$0.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment



There are no contract adjustments to display for this contract.