



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

Report Generated on October 19, 2024

Pay Estimate Created Date: October 17, 2024

Progress Estimate Number 6	Contract ID 240517-F13 Prime Contractor Sweetens Sealing Services LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$834,228.90 Net Change Order Amount \$0.00 Current Contract Amount \$834,228.90
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Approval Date		By User
October 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fyrd
October 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
October 18, 2024	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
June 30, 2025	June 30, 2025		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240517-F13			
Total Posted Items Pay	\$164,002.89	\$670,226.02	\$834,228.91
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
		\$670,226.02	\$834,228.91
Contract Total Payable This Estimate:	\$164,002.89		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0122	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	\$0.505	288,248.3	\$145,565.39
	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,875.000	2	\$13,750.00
	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$18,750.000	0.25	\$4,687.50
Project JSL0122 - Total							\$164,002.89
Overall - Total							\$164,002.89

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
JSL0122	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material			-1,481,079	\$0.50	(\$747,944.90)
	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,481,079	\$0.50	\$747,944.90
	0030	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Material			-4	\$6,875.00	(\$27,500.00)



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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
JSL0122		RETAINED						
	0030	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$6,875.00	\$27,500.00
Total								\$0.00



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

Report Generated on October 19, 2024

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0122	Posted Item Pay	\$164,002.89	\$670,226.02	\$834,228.91
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$164,002.89	\$670,226.02	\$834,228.91
	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 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0122, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EA...CRS2P - 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**

Report Generated on October 19, 2024

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	1,481,079.00	\$0.50	\$747,944.90
		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	4.00	\$6,875.00	\$27,500.00
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$18,750.00	\$18,750.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,784.00	\$8,784.00
Project JSL0122 - Total Value Posted to Date as of Report Generated Date												\$834,228.90
240517-F13 Overall - Total Value Posted to Date as of Report Generated Date												\$834,228.90



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

Report Generated on October 19, 2024

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

Project: JSL0122

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	10/8/24	10/17/24	288,248.30	LF	EB AND WB HWY 44 BETWEEN 141 AND WABASH					
0030	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/8/24	10/17/24	2.00	EA	On site					
0040	6169901	MISC.	10/8/24	10/17/24	0.25	LS	on site					

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

No Data Available



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	
JSL0122	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$602,379.50)		
					6	Oct 17, 2024	SYSTEM	\$747,944.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 17, 2024	SYSTEM	(\$747,944.90)		
					- Total					
	Material - Total								\$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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
3						Sep 3, 2024	SYSTEM	(\$13,750.00)		
4						Sep 17, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
4						Sep 17, 2024	SYSTEM	(\$13,750.00)		
5						Oct 1, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
5						Oct 1, 2024	SYSTEM	(\$13,750.00)		
6						Oct 17, 2024	SYSTEM	\$27,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
6						Oct 17, 2024	SYSTEM	(\$27,500.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0030 - Total								\$0.00		



Line Item Adjustments by Estimate

Oct 19, 2024

Contract ID: 240517-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0122 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 240517-F13

There are no contract adjustments to display for this contract.