



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 1	Contract ID	240517-F14	Pay Period Start	See NTP Date	Original Contract Amount	\$1,832,432.80
	Prime Contractor	Parking Lot Maintenance, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,832,432.80

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
September 17, 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
November 1, 2024	November 1, 2024		24.94%

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	June 20, 2024	June 20, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240517-F14				
	Total Posted Items Pay	\$456,997.60	\$0.00	\$456,997.60
	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
			\$0.00	\$456,997.60
Contract Total Payable This Estimate:		\$456,997.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0142	0020	6139911	MISC.REMOVAL, FURNISHING, AND PLACING, HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	LB	\$3.600	121,041	\$435,747.60
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$500.000	5	\$2,500.00
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$25,000.000	0.5	\$12,500.00
	0050	6181000	MOBILIZATION	LS	\$12,500.000	0.5	\$6,250.00
Project JSL0142 - Total							\$456,997.60
Overall - Total							\$456,997.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0142	IS 270-5(377)	Fixed Price Variable Scope for pavement repairs	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0142	Posted Item Pay	\$456,997.60	\$456,997.60
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$456,997.60	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on September 18, 2024

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 September 18, 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-F14	JSL0142	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0020	6139911	MISC.REMOVAL, FURNISHING, AND PLACING, HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	485,898.00	0.00	485,898.00	LB	121,041.00	\$3.60	\$435,747.60
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	5.00	\$500.00	\$2,500.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$25,000.00	\$12,500.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$12,500.00	\$6,250.00
		0030	0060	9029902	MISC.6'X15' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$4,300.00	\$0.00
		0030	0070	9029902	MISC.6'X30' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$5,300.00	\$0.00
		0030	0080	9029902	MISC.6'X6' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$3,800.00	\$0.00
Project JSL0142 - Total Value Posted to Date as of Report Generated Date											\$456,997.60	
240517-F14 Overall - Total Value Posted to Date as of Report Generated Date											\$456,997.60	



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

Report Generated on September 18, 2024

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

Project: JSL0142

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.	9/4/24	9/9/24	4,165.00	LB	Lane 1 from St. Charles Rock Road to Lindbergh.	21.003	LT	25.502	LT	
			9/9/24	9/9/24	10,803.00	LB	South Woods Mill road.	0.000	RT/LT	0.834	RT/LT	
			9/5/24	9/16/24	12,453.00	LB	Northbound 270 from McDonnell BLVD to Lindbergh.	21.003	LT	25.502	LT	
			9/16/24	9/16/24	13,050.00	LB	South Woods Mill Road.	0.000	RT/LT	0.834	RT/LT	
			9/6/24	9/9/24	6,100.00	LB	South Wood Mill Road	0.000	RT/LT	0.834	RT/LT	
			9/9/24	9/9/24	6,850.00	LB	Southbound 270 from Lindbergh to St. Charles Rock Road.	21.003	RT	25.502	RT	
			9/9/24	9/16/24	6,835.00	LB	South Woods Mill Road.	0.000	RT/LT	0.834	RT/LT	
			9/16/24	9/16/24	8,450.00	LB	Lane 1 Southbound 270 from McDonnell BLVD to St. Charles Rock Road.	21.003	RT	25.502	RT	
			9/10/24	9/16/24	7,133.00	LB	South Woods Mill to Clayton Road.	0.000	RT	0.834	RT	
			9/16/24	9/16/24	12,417.00	LB	Chesterfield parkway West to Route 340, South Outer 40	0.000	RT	0.624	RT	
			9/11/24	9/16/24	8,450.00	LB	South Outer 40 from 141 to Marryville.	0.000	RT	1.888	RT	
			9/16/24	9/16/24	11,690.00	LB	Chesterfield Parkway East to Timberlake.	0.000	RT	2.053	RT	
			9/12/24	9/16/24	5,590.00	LB	South Outer 40 from Mo 141 to Marryville center.	0.000	RT	1.888	RT	
			9/16/24	9/16/24	7,055.00	LB	Chesterfield Parkway East to Timberlake.	0.000	RT	2.053	RT	
			0030	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/4/24	9/9/24	2.00	EA	Northbound and Southbound 270	21.003	RT
9/9/24	9/9/24	3.00				EA	South Woods Mill Road.	0.000	RT	0.834	LT	
0040	6169901	MISC.	9/5/24	9/16/24	0.50	LS	Partial Payment	21.003	RT/LT	25.502	RT/LT	
0050	6181000	MOBILIZATION	9/5/24	9/16/24	0.25	LS	Partial Payment	21.003	RT/LT	25.502	RT/LT	
			9/6/24	9/9/24	0.25	LS	Partial Payment	21.003	RT/LT	25.502	RT/LT	

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



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240517-F14

No Data Available



Contract Adjustments for Contract - 240517-F14

There are no contract adjustments to display for this contract.