



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	240517-F14	<b>Pay Period Start</b>	September 16, 2024	<b>Original Contract Amount</b> \$1,832,432.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,832,432.80
	<b>Prime Contractor</b>	Parking Lot Maintenance, LLC	<b>Pay Period End</b>	September 30, 2024	

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
October 2, 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		46.50%

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. 2**

		This Estimate	Previous	To Date
240517-F14	Total Posted Items Pay	\$395,167.80	\$456,997.60	\$852,165.40
	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
<b>Contract Total Payable This Estimate:</b>		<b>\$395,167.80</b>	\$456,997.60	\$852,165.40

**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	108,623	\$391,042.80
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$500.000	2	\$1,000.00
	0050	6181000	MOBILIZATION	LS	\$12,500.000	0.25	\$3,125.00
<b>Project JSL0142 - Total</b>							<b>\$395,167.80</b>
<b>Overall - Total</b>							<b>\$395,167.80</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 3, 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		This Estimate	Previous	To Date
JSL0142	<b>Posted Item Pay</b>	\$395,167.80	\$456,997.60	\$852,165.40
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$395,167.80</b>	<b>\$456,997.60</b>	<b>\$852,165.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 3, 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 October 3, 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	229,664.00	\$3.60	\$826,790.40
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	7.00	\$500.00	\$3,500.00
		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	0.75	\$12,500.00	\$9,375.00
		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											\$852,165.40	
240517-F14 Overall - Total Value Posted to Date as of Report Generated Date											\$852,165.40	



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

Report Generated on October 3, 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.	9/16/24	9/19/24	7,890.00	LB	South Outer 40 141 to Mason Road.	0.000	RT	1.888	RT	
			9/19/24	9/19/24	11,330.00	LB	South Outer 40 from Timber Lake to Woods Mill.	0.000	RT	2.053	RT	
			9/17/24	9/19/24	2,276.00	LB	South Outer 40 Marryville Center to Mason road right lane.	0.000	RT	1.888	RT	
			9/19/24	9/19/24	10,995.00	LB	South Outer 40 Timberlake to Woods Mill Right lane.	0.000	RT	2.053	RT	
			9/18/24	9/25/24	5,150.00	LB	South Outer from 141 to Mason Road.	0.000	RT	1.888	RT	
			9/25/24	9/25/24	7,730.00	LB	South Outer 40 Chesterfield Parkway West to Route 340.	0.000	RT	0.264	RT	
			9/19/24	9/25/24	11,309.00	LB	North Outer 40 right lane from Mason to Marryville.	0.000	LT	1.888	LT	
			9/25/24	9/25/24	12,690.00	LB	South Outer 40 left lane from Chesterfield Parkway East to West of Timberlake.	0.000	RT	2.053	RT	
			9/25/24	9/27/24	16,405.00	LB	South Outer 40 left lane from Chesterfield Parkway East to 141.	0.000	LT	2.051	LT	
			9/26/24	9/27/24	8,420.00	LB	South Outer 40 right lane from Timberlake to Woods Mill.	0.000	RT	2.051	RT	
			9/30/24	10/1/24	14,428.00	LB	North Outer 40 right lane from Woods Mill to Timberlake	0.000	RT	2.051	RT	
0030	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/16/24	9/19/24	2.00	EA	Clayton Road.	0.000	RT/LT	0.834	RT/LT	
0050	6181000	MOBILIZATION	9/16/24	9/19/24	0.25	LS	Partial Payment.	0.000	RT/LT	2.053	RT/LT	

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



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240517-F14

No Data Available



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**Contract Adjustments for Contract - 240517-F14**

There are no contract adjustments to display for this contract.