



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 4	Contract ID	240517-F14	Pay Period Start	October 16, 2024	Original Contract Amount	\$1,832,432.80
	Prime Contractor	Parking Lot Maintenance, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	(\$314,534.40)
					Current Contract Amount	\$1,517,898.40

Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
November 5, 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	October 31, 2024	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	June 20, 2024	June 20, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240517-F14			
Total Posted Items Pay	\$88,848.40	\$1,429,050.00	\$1,517,898.40
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
		\$1,429,050.00	\$1,517,898.40
Contract Total Payable This Estimate:	\$88,848.40		

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	24,194	\$87,098.40
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$500.000	1	\$500.00
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$25,000.000	0.05	\$1,250.00
Project JSL0142 - Total							\$88,848.40
Overall - Total							\$88,848.40

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 November 6, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
JSL0142			
Posted Item Pay	\$88,848.40	\$1,429,050.00	\$1,517,898.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$88,848.40	\$1,429,050.00	\$1,517,898.40
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 November 6, 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 November 6, 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	1.00	\$1,500.00	\$1,500.00
		0001	0020	6139911	MISC.REMOVAL, FURNISHING, AND PLACING, HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	485,898.00	-76,204.00	409,694.00	LB	409,694.00	\$3.60	\$1,474,898.40
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0030	0060	9029902	MISC.6'X15' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$4,300.00	\$0.00
		0030	0070	9029902	MISC.6'X30' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$5,300.00	\$0.00
		0030	0080	9029902	MISC.6'X6' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$3,800.00	\$0.00
Project JSL0142 - Total Value Posted to Date as of Report Generated Date											\$1,517,898.40	
240517-F14 Overall - Total Value Posted to Date as of Report Generated Date											\$1,517,898.40	



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

Report Generated on November 6, 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.	10/16/24	10/21/24	13,950.00	LB	North Outer 40 right lane from CBC High School to Mason road	0.000	RT	1.888	RT	
			10/17/24	10/29/24	10,244.00	LB	North Outer 40 Left lane from CBC High School to Mason Road.	0.000	RT	1.888	RT	
0030	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/16/24	10/21/24	1.00	EA		0.000	RT/LT	1.888	RT/LT	
0040	6169901	MISC.	10/25/24	10/29/24	0.05	LS	Final Payment.	0.000	RT/LT	1.888	RT/LT	

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-F14

No Data Available



Contract Adjustments for Contract - 240517-F14

There are no contract adjustments to display for this contract.