



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

Report Generated on February 5, 2025

Pay Estimate Created Date: November 13, 2024

Final Estimate Number 5	Contract ID 240517-F14 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start November 2, 2024 Pay Period End November 13, 2024	Original Contract Amount \$1,832,432.80 Net Change Order Amount (\$314,534.40) Current Contract Amount \$1,517,898.40
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Approval Date		By User
January 23, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
January 23, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 4, 2025	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	December 13, 2024	December 13, 2024	
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	September 4, 2024	September 4, 2024	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
240517-F14			
Total Posted Items Pay	\$0.00	\$1,517,898.40	\$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
		\$1,517,898.40	\$1,517,898.40
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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

JSL0142	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,517,898.40	\$1,517,898.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,517,898.40	\$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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 5, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240517-F14

No Data Available



Contract Adjustments for Contract - 240517-F14

There are no contract adjustments to display for this contract.