

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 13, 2024

Final Estimate Number	Contract ID	240517-F14	Pay Period StartNovember 2, 2024 Original Contract Amount \$1,832,432.80
5	Prime Contracto	rParking Lot Maintenand	ce, LLCPay Period End November 13, 2024Net Change Order Amount(\$314,534.40)
3	_		Current Contract Amount \$1,517,898.40

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%			

	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				
	ŕ		\$1,517,898.40	\$1,517,898.40				
Contract Total Pag	yable 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

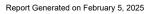
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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	t various locations in the St. Louis District					
Totals by J	Job Numbers	i									
JSL0142		Item Pay tem Adjustme	nts Gross Ite	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,517,898.40 \$0.00 \$1,517,898.40	To Date \$1,517,898.40 \$0.00 \$1,517,898.40				
	Incentiv				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
	Liquida	ted Damages ontract Adjus	tments		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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 Ove	240517-F14 Overall - Total Value Posted to Date as of Report Generated Date									\$1,517,898.40		

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

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

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Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240517-F14

No Data Available

MoDOT

Contract Adjustments for Contract - 240517-F14

There are no contract adjustments to display for this contract.

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