



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 2	Contract ID 250117-F06	Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$654,210.50	Net Change Order Amount \$148,537.80	Current Contract Amount \$802,748.30
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Approval Date	By User
May 4, 2026	fryd
May 5, 2026	hellet
May 5, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		7.93%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	July 8, 2025	July 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250117-F06			
Total Posted Items Pay	\$27,717.30	\$35,937.45	\$63,654.75
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
		\$35,937.45	\$63,654.75
Contract Total Payable This Estimate:	\$27,717.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0210	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	\$0.450	56,694	\$25,512.30
	0040	6169901	MISC.Lump Sum Traffic Control	LS	\$10,800.000	0.100	\$1,080.00
	0050	6181000	MOBILIZATION	LS	\$4,500.000	0.250	\$1,125.00

Project JSL0210 - Total	\$27,717.30
Overall - Total	\$27,717.30

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 May 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSL0210	FAF 30-1(53)	Fixed Price Variable Scope for Crackfill	Various	FRANKLIN	at various locations in the St. Louis District																																
Totals by Job Numbers																																					
JSL0210					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$27,717.30</td> <td>\$35,937.45</td> <td>\$63,654.75</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$27,717.30</td> <td>\$35,937.45</td> <td>\$63,654.75</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$27,717.30	\$35,937.45	\$63,654.75	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$27,717.30	\$35,937.45	\$63,654.75	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 6, 2026

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 May 6, 2026

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 ID	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)
250117-F06	JSL0210	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	1,398,690.00	330,084.00	1,728,774.00	LF	136,555.00	\$0.45	\$61,449.75
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	0.10	\$10,800.00	\$1,080.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$4,500.00	\$1,125.00
Project JSL0210 - Total Value Posted to Date as of Report Generated Date												\$63,654.75
250117-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$63,654.75



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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0210

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	4/20/26	5/4/26	1	24,728.00	LF	Route VV, entire length					
			4/23/26	5/4/26	1	31,966.00	LF	Route Y					
0040	6169901	MISC.	4/20/26	5/4/26	1	0.10	LS	Job site					
0050	6181000	MOBILIZATION	4/20/26	5/4/26	1	0.25	LS	Job site.					

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250117-F06

No Data Available



Contract Adjustments for Contract - 250117-F06

There are no contract adjustments to display for this contract.