



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 1	Contract ID 250221-F02 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start See NTP Date May 15, 2025	Original Contract Amount \$1,575,629.55 Net Change Order Amount \$0.00 Current Contract Amount \$1,575,629.55
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Approval Date			By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		jonasj2
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wolkt1
May 20, 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
October 1, 2025	October 1, 2025		12.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Open to Traffic Date			
Work Began Date	May 5, 2025	May 5, 2025	

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
250221-F02			
Total Posted Items Pay		\$192,884.10	\$0.00 \$192,884.10
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
			\$0.00 \$192,884.10
Contract Total Payable This Estimate:		\$192,884.10	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0206	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$2,500.000	1	\$2,500.00
	0020	6139911	MISC. Removal, Furnishing, and Placing Hot Polymer Concrete Patching for Class A Partial Depth	LB	\$3.450	51,778	\$178,634.10
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0040	6169901	MISC. Lump Sum Traffic Control	LS	\$27,500.000	0.25	\$6,875.00
	0050	6181000	MOBILIZATION	LS	\$7,500.000	0.25	\$1,875.00
Project JSL0206 - Total							\$192,884.10
Overall - Total							\$192,884.10

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
JSL0206	IS 44-4(214)	Fixed Price Variable Scope pavement repair	Various	ST LOUIS	on I-55, I-255, Outer Road 44, Route 100 and Route 340 in St. Louis County and Route 47 in Franklin County

Totals by Job Numbers					
JSL0206			This Estimate	Previous	To Date
	Posted Item Pay		\$192,884.10	\$0.00	\$192,884.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$192,884.10	\$0.00	\$192,884.10
	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



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Contractor's Pay Estimate Summary  
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)
250221-F02	JSL0206	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0020	6139911	MISC.Removal, Furnishing, and Placing Hot Polymer Concrete Patching for Class A Partial Depth	439,139.00	0.00	439,139.00	LB	79,088.00	\$3.45	\$272,853.60
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	0.25	\$27,500.00	\$6,875.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$7,500.00	\$1,875.00
		0030	0060	9029902	MISC.6'x15' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0030	0070	9029902	MISC.6'X30' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00
		0030	0080	9029902	MISC.6'X6' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		Project JSL0206 - Total Value Posted to Date as of Report Generated Date										
250221-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$287,103.60	



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

Report Generated on May 21, 2025

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

Project: JSL0206

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
0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	5/5/25	5/16/25	1.00	LS	Various - Currently on South Outer 40	1.500		1.750		
0020	6139911	MISC.	5/5/25	5/16/25	12,793.00	LB	South outer road lane 1 from Bowles to Heritage Inn western approach.	1.500		1.750		
			5/6/25	5/16/25	10,275.00	LB	Lane 1, Heritage Inn western approach to the eastern Heritage Inn approach.	1.500		1.750		
			5/13/25	5/16/25	10,010.00	LB	Lane 1, Heritage Inn eastern approach to Cracker Barrel western approach.	1.500		1.750		
			5/15/25	5/16/25	18,700.00	LB	I-44 South Outer Road - Lane 1, Cracker Barrel to Phillip 66 Gas Station.	1.600		1.850		
0030	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/5/25	5/16/25	2.00	EA	Various - Currently on I-44 South Outer 40	1.500		1.750		
0040	6169901	MISC.	5/5/25	5/16/25	0.25	LS	I-44 South Outer Road - Lane 1	1.500		1.750		
0050	6181000	MOBILIZATION	5/5/25	5/16/25	0.25	LS	I-44 South Outer Road - Lane 1	1.500		1.75		

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 250221-F02

No Data Available



## Contract Adjustments for Contract - 250221-F02

There are no contract adjustments to display for this contract.