



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	250221-F02	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,575,629.55
4	Prime Contractor	Parking Lot Maintenance, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,575,629.55

Approval Date						By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					anderk
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wolkt1
July 3, 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		60.29%

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	
Work Began Date	May 5, 2025	May 5, 2025	

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
250221-F02				
	Total Posted Items Pay	\$239,311.85	\$710,698.70	\$950,010.55
	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
			\$710,698.70	\$950,010.55
Contract Total Payable This Estimate:		\$239,311.85		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0206	0020	6139911	MISC.Removal, Furnishing, and Placing Hot Polymer Concrete Patching for Class A Partial Depth	LB	\$3.450	67,373	\$232,436.85
	0040	6169901	MISC.Lump Sum Traffic Control	LS	\$27,500.000	0.250	\$6,875.00
Project JSL0206 - Total							\$239,311.85
Overall - Total							\$239,311.85

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0206	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user payattj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	265,619	\$3.45	\$916,385.55
	0020	MISC.	Material			-265,619	\$3.45	(\$916,385.55)
Total								\$0.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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			\$239,311.85	\$710,698.70	\$950,010.55
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$239,311.85	\$710,698.70	\$950,010.55
	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**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0206, Item 6139911, Project Item Line Number 0020, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Material checklist recently updated with testing of bulking aggregate. MoDOT materials will be notified of required testing, and hopefully next estimate will show that completed testing.	pyattj1	Overridden



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

Report Generated on July 4, 2025

**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)
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	265,619.00	\$3.45	\$916,385.55
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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	0.75	\$27,500.00	\$20,625.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		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												\$950,010.55
250221-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$950,010.55



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

Report Generated on July 4, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	6139911	MISC.	6/16/25	6/30/25	13	8,558.00	LB	I-44 North Outer Road - Lane 2, from Maritz Overpass St. to Meramec St. Log Mile 1.000 to 0.250.					
			6/17/25	6/30/25	14	3,770.00	LB	I-44 North Outer Road - Lane 1, from in front of Wally's to Maritz Overpass Rd. Log Mile 1.675 to 1.000.					
			6/19/25	6/30/25	15	13,445.00	LB	I-44 North Outer Road - Lane 1, from Maritz Overpass Rd. to the I-44 on ramp. Log Mile 1.000 to 0.100.					
			6/20/25	6/30/25	16	3,635.00	LB	I-44 North Outer Road - All lanes, from Meramec St. to Route 141. Log Mile 0.250 to 0.000.					
			6/23/25	6/30/25	17	11,710.00	LB	I-255 WB from JB Bridge to the Lindbergh Exit. Log mile 0.564 to Log mile 2.800.					
			6/24/25	6/30/25	18	8,105.00	LB	I-255 WB from JB Bridge to the Lindbergh Exit. Log mile 0.564 to Log mile 2.800.					
			6/25/25	6/30/25	19	5,560.00	LB	I-255 WB from the Lindbergh Exit to the I-55 Exit. Log mile 2.800 to Log mile 3.716.					
			6/26/25	6/30/25	20	12,590.00	LB	I-255 WB from the Telegraph Exit to Mile Marker 1.8. Log mile 1.500 to Log mile 2.300.					
0040	6169901	MISC.	6/26/25	6/30/25	1	0.25	LS	Various					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250221-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0206	0020	MISC.	Material		4	Jul 1, 2025	SYSTEM	(\$916,385.55)			
					4	Jul 1, 2025	SYSTEM	\$916,385.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user payattj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00		
				Material - Total					\$0.00		
			0020 - Total							\$0.00	
			JSL0206 - Total							\$0.00	
Overall - Total								\$0.00			



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## Contract Adjustments for Contract - 250221-F02

There are no contract adjustments to display for this contract.