



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250221-F02	<b>Pay Period Start</b>	July 1, 2025	<b>Original Contract Amount</b>	\$1,575,629.55
<b>5</b>	<b>Prime Contractor</b>	Parking Lot Maintenance, LLC	<b>Pay Period End</b>	July 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,575,629.55

<b>Approval Date</b>		<b>By User</b>
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wolkt1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
October 1, 2025	October 1, 2025		63.83%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 5			
	This Estimate	Previous	To Date
250221-F02			
Total Posted Items Pay	\$55,676.10	\$950,010.55	\$1,005,686.65
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
		\$950,010.55	\$1,005,686.65
<b>Contract Total Payable This Estimate:</b>	<b>\$55,676.10</b>		

**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	16,138	\$55,676.10

**Project JSL0206 - Total** **\$55,676.10**

**Overall - Total** **\$55,676.10**

**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	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$55,676.10</td><td>\$950,010.55</td><td>\$1,005,686.65</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>\$55,676.10</td><td>\$950,010.55</td><td>\$1,005,686.65</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></table>						This Estimate	Previous	To Date	Posted Item Pay	\$55,676.10	\$950,010.55	\$1,005,686.65	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$55,676.10	\$950,010.55	\$1,005,686.65	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 19, 2025

**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 July 19, 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	281,757.00	\$3.45	\$972,061.65
		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												\$1,005,686.65
250221-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,005,686.65



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

Report Generated on July 19, 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.	7/15/25	7/16/25	20	16,138.00	LB	I-255 WB from the overhead 1.5 miles to I-55 exit sign to the 1.4 MileMarker. Log mile 1.400 to Log mile 1.700.					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 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.