



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

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

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wolkt1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
August 6, 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		83.76%

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. 6			
	This Estimate	Previous	To Date
250221-F02			
Total Posted Items Pay	\$314,007.85	\$1,005,686.65	\$1,319,694.50
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
		\$1,005,686.65	\$1,319,694.50
Contract Total Payable This Estimate:	\$314,007.85		

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	88,553	\$305,507.85
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,500.000	2	\$3,000.00
	0040	6169901	MISC.Lump Sum Traffic Control	LS	\$27,500.000	0.200	\$5,500.00

Project JSL0206 - Total **\$314,007.85**

Overall - Total **\$314,007.85**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

Report Generated on August 7, 2025

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			\$314,007.85	\$1,005,686.65	\$1,319,694.50
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$314,007.85	\$1,005,686.65	\$1,319,694.50
	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**

Report Generated on August 7, 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 August 7, 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	374,465.00	\$3.45	\$1,291,904.25
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	0.95	\$27,500.00	\$26,125.00
		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												\$1,334,029.25
250221-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,334,029.25



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

Report Generated on August 7, 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.	7/16/25	7/25/25	21	8,715.00	LB	I-255 WB from the 1.4 MileMarker to the 61/67 exit. Log mile 1.400 to Log mile 1.200.					
			7/18/25	7/25/25	21	16,320.00	LB	I-255 WB from 61/67 exit to the 1.0 MileMarker. Log mile 1.200 to Log mile 1.450.					
			7/22/25	7/25/25	22	7,795.00	LB	I-255 WB lanes 1 and 2 from the 1.0 MileMarker to the 61/67 overpass. Log mile 1.1 to Log mile 1.200.					
								I-255 WB lanes 3+ from Koch Road to MileMarker 2.2. Log mile 2.400 Log Mile 3.250.					
			7/23/25	7/25/25	22	11,870.00	LB	I-255 WB lanes 3+ from MileMarker 2.2 to MileMarker 1.6. Log mile 1.850 to Log mile 2.400.					
			7/24/25	7/25/25	23	4,555.00	LB	I-255 WB lanes 3+ from MileMarker 1.6 to the 61/67 Exit. Log mile 1.425 to Log mile 1.850.					
			7/26/25	7/30/25	24	10,353.00	LB	I-255 EB lanes 1 and 2 from MileMarker 1.4 to Koch Road. Log mile 1.625 to Log mile 3.300.					
			7/29/25	7/30/25	25	13,115.00	LB	I-255 EB lanes 3+ from the Lemay Ferry Road Exit to MileMarker 1.6. Log mile 1.000 to Log mile 1.800.					
			7/31/25	8/4/25	26	15,830.00	LB	I-255 EB lanes 3+ from the Lemay Ferry to I-255 on ramp to MileMarker 1.8. Log mile 1.500 to Log mile 2.100.					
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/16/25	7/25/25	1	2.00	EA	Various					
0040	6169901	MISC.	7/24/25	7/25/25	1	0.20	LS	Various					

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 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		



Contract Adjustments for Contract - 250221-F02

There are no contract adjustments to display for this contract.