



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

Report Generated on December 5, 2025

Pay Estimate Created Date: October 7, 2025

Final Estimate Number	Contract ID	250221-F02	Pay Period Start	September 2, 2025	Original Contract Amount	\$1,575,629.55
9	Prime Contractor	Parking Lot Maintenance, LLC	Pay Period End	October 7, 2025	Net Change Order Amount	(\$20,926.05)

Approval Date	By User
November 25, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by wolk1
November 25, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutbs1
December 4, 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	August 22, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 19, 2025	November 19, 2025	
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. 9**

	This Estimate	Previous	To Date
250221-F02			
Total Posted Items Pay	\$0.00	\$1,554,703.50	\$1,554,703.50
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
		\$1,554,703.50	\$1,554,703.50

**Contract Total Payable This Estimate:** **\$0.00**

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation**  
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**Project Details**

Report Generated on December 5, 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					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$0.00	\$1,554,703.50
		<b>Gross Item Adjustments</b>			\$0.00	\$0.00
		<b>Gross Item Pay</b>			<b>\$0.00</b>	<b>\$1,554,703.50</b>
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$0.00	\$0.00



**Missouri Department of Transportation**  
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**Exceptions**

Report Generated on December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 5, 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	-1,109.00	438,030.00	LB	438,030.00	\$3.45	\$1,511,203.50	
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	-4.00	4.00	EA	4.00	\$1,500.00	\$6,000.00	
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	1.00	\$27,500.00	\$27,500.00	
		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	-3.00	0.00	EA	0.00	\$1,000.00	\$0.00	
		0030	0070	9029902	MISC.6'X30' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		0030	0080	9029902	MISC.6'X6' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$1,500.00	\$0.00	
<b>Project JSL0206 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,554,703.50</b>	
<b>250221-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,554,703.50</b>	



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

Report Generated on December 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 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 payatj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					<b>- Total</b>			<b>\$0.00</b>				
					<b>Material - Total</b>			<b>\$0.00</b>				
					<b>0020 - Total</b>			<b>\$0.00</b>				
<b>JSL0206 - Total</b>								<b>\$0.00</b>				
<b>Overall - Total</b>								<b>\$0.00</b>				



## **Contract Adjustments for Contract - 250221-F02**

There are no contract adjustments to display for this contract.