

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-F04	0025	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SL	FCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Pavement Solutions, LLC	0012183	#20 Mid Rivers Trade Court Suite 110	St. Peters	MO	63376	(63-6)9-70-2	(63-6)3-97-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P2345	FAF-21-2(84)	Intersection improvements	21	JEFFERSON	at Route 110 north of DeSoto

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180323						
Original Completion Date	20180713						
Substantial Work Complete Date	20180725						
Adjusted Completion Date	20180726						

Totals by Job Number			
J6P2345	To Date	Previous	This estimate
Participating	\$1,379,146.40	\$1,379,146.40	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,379,146.40	\$1,379,146.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,379,146.40	\$1,379,146.40	\$0.00
Other Adjustments	(\$6,556.26)	(\$6,556.26)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00

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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$130.00)		(\$130.00)	\$0.00
Total:	\$1,372,460.14		\$1,372,460.14	\$0.00
			Total Payable:	\$0.00

Total Contract			
180119-F04	To Date	Previous	This Estimate
	Line Item Pay	\$1,379,146.40	\$1,379,146.40
	All Adjustments	(\$6,686.26)	(\$6,686.26)
	Total	\$1,372,460.14	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	haysb
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190403	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,398,842.82	\$29896.52	\$1,428,739.34	96.5%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6P2345 /0110 has a deficient tested matl discrepancy	haysb	Contractor failed to perform a plasticity index test on this material. As a result a deduct was applied to this line number on estimate number 022. haysb

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6P2345 /0620 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6P2345 /0100 has a deficient tested matl discrepancy	haysb	Contractor failed to perform a plasticity index test on this material. As a result a deduct was applied to this line number on estimate number 022. haysb

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6P2345	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$5.29	1563.00	0.00	1,563.00	\$0.00
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$5.59	7299.00	0.00	7,299.00	\$0.00
	0620	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$65.00	34.00	0.00	34.00	\$0.00
J6P2345								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6P2345	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$100000.00	\$100,000.00
J6P2345	0001	0020	2024038	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	960.00	728.00	\$3.13	\$2,278.64
J6P2345	0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS	1.00	1.00	\$15873.00	\$15,873.00
J6P2345	0001	0040	2031000	CLASS A EXCAVATION	186.00	186.00	\$18.08	\$3,362.88
J6P2345	0001	0050	2035000	UNCLASSIFIED EXCAVATION	23,469.00	23469.00	\$1.00	\$23,469.00
J6P2345	0001	0060	2036000	COMPACTING EMBANKMENT	3,635.00	3635.00	\$3.99	\$14,503.65
J6P2345	0001	0070	2037075	COMPACTING IN CUT	26.00	26.00	\$456.29	\$11,863.54
J6P2345	0001	0080	2063000	CLASS 3 EXCAVATION	217.00	217.00	\$14.38	\$3,120.46
J6P2345	0001	0090	2159903	MISC. SHAPING SLOPES CLASS III	255.00	255.00	\$28.33	\$7,224.15
J6P2345	0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,563.00	1563.00	\$5.29	\$8,268.27
J6P2345	0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,299.00	7299.00	\$5.59	\$40,801.41

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Estimate Item Detail, All Items to Date:

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J6P2345	0001	0120	3101003	GRAVEL (A)	196.00	196.00	\$11.61	\$2,275.56
J6P2345	0001	0130	4010150	TYPE A2 SHOULDER	2,180.70	2180.70	\$33.45	\$72,944.42
J6P2345	0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	211.60	211.60	\$145.00	\$30,682.00
J6P2345	0001	0150	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	20.40	10.10	\$256.00	\$2,585.60
J6P2345	0001	0160	4019905	MISC. OPTIONAL PAVEMENT (P.E./CONNECTOR)	1,443.00	1443.00	\$33.34	\$48,109.62
J6P2345	0001	0170	4019905	MISC. OPTIONAL PAVEMENT (RTE 21 and RTE 110 PV MT)	4,770.60	4770.60	\$41.35	\$197,264.31
J6P2345	0001	0180	4071005	TACK COAT	157.00	0.00	\$5.00	\$0.00
J6P2345	0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	103.00	103.00	\$81.39	\$8,383.17
J6P2345	0001	0195	6092013	INTEGRAL CURB TYPE M	244.00	244.00	\$12.37	\$3,018.28
J6P2345	0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	73.00	73.00	\$33.00	\$2,409.00
J6P2345	0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	73.00	73.00	\$47.77	\$3,487.21
J6P2345	0001	0220	6097000	ROCK LINING	24.00	24.00	\$81.40	\$1,953.60
J6P2345	0001	0230	6122012	IMPACT ATTENUATOR (12 SAND BARRELS)	4.00	4.00	\$1500.00	\$6,000.00
J6P2345	0001	0240	6122020	REPLACEMENT SAND BARREL	3.00	0.00	\$400.00	\$0.00
J6P2345	0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$500.00	\$1,000.00
J6P2345	0001	0260	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	1.00	\$912.22	\$912.22
J6P2345	0001	0270	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.95	\$46000.00	\$43,700.00
J6P2345	0001	0280	6169902	MISC. NTCIP CMS - CONTRACTOR FURNISHED AND RETAINED	5.00	5.00	\$1000.00	\$5,000.00
J6P2345	0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,062.50	1062.50	\$20.00	\$21,250.00
J6P2345	0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,300.00	1642.50	\$10.00	\$16,425.00
J6P2345	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$503200.00	\$503,200.00
J6P2345	0001	0320	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	2.00	\$600.00	\$1,200.00
J6P2345	0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	54.00	54.00	\$20.00	\$1,080.00
J6P2345	0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	256.00	215.00	\$15.00	\$3,225.00
J6P2345	0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	9.00	\$250.00	\$2,250.00
J6P2345	0001	0360	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	34.00	\$25.00	\$850.00

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J6P2345	0001	0370	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	6,198.00	6198.00	\$0.12	\$743.76
J6P2345	0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	5,952.00	5952.00	\$0.16	\$952.32
J6P2345	0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,671.00	1671.00	\$3.15	\$5,263.65
J6P2345	0001	0400	6269909	MISC. EDGE LINE RUMBLE STRIPS	23.70	18.00	\$479.69	\$8,634.42
J6P2345	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5500.00	\$5,500.00
J6P2345	0001	0420	7250415	15 IN. PIPE GROUP C	28.00	28.00	\$57.92	\$1,621.76
J6P2345	0001	0430	7250418	18 IN. PIPE GROUP C	80.00	80.00	\$48.11	\$3,848.80
J6P2345	0001	0440	7261018	18 IN. PIPE GROUP A	12.00	12.00	\$68.04	\$816.48
J6P2345	0001	0450	7261021	21 IN. PIPE GROUP A	96.00	96.00	\$48.15	\$4,622.40
J6P2345	0001	0460	7261024	24 IN. PIPE GROUP A	70.00	70.00	\$66.89	\$4,682.30
J6P2345	0001	0470	7261036	36 IN. PIPE GROUP A	20.00	20.00	\$117.33	\$2,346.60
J6P2345	0001	0480	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (G ASKET TYPE)	43.00	43.00	\$450.00	\$19,350.00
J6P2345	0001	0490	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	14.00	14.00	\$350.32	\$4,904.48
J6P2345	0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1114.06	\$1,114.06
J6P2345	0001	0510	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1189.26	\$2,378.52
J6P2345	0001	0520	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1189.26	\$2,378.52
J6P2345	0001	0530	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1633.22	\$1,633.22
J6P2345	0001	0540	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$875.40	\$1,750.80
J6P2345	0001	0550	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$897.74	\$3,590.96
J6P2345	0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	3.80	3.00	\$2639.86	\$7,919.58
J6P2345	0001	0570	8061004	SEDIMENT TRAP ROCK	32.70	32.70	\$216.58	\$7,082.17
J6P2345	0001	0580	8061005	ROCK DITCH CHECK	728.00	385.00	\$43.14	\$16,608.90
J6P2345	0001	0590	8061016	SEDIMENT REMOVAL	145.00	70.00	\$68.58	\$4,800.60
J6P2345	0001	0600	8061017	TEMPORARY SEEDING AND MULCHING	3.40	0.00	\$1750.00	\$0.00
J6P2345	0001	0610	8061019	SILT FENCE	3,077.00	2081.00	\$2.91	\$6,055.71

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J6P2345	0001	0620	8069928	MISC. WATER POLLUTION CONTROL MANAGER	32.00	34.00	\$65.00	\$2,210.00
J6P2345	0010	0630	6061060	MGS GUARDRAIL	575.00	575.00	\$30.30	\$17,422.50
J6P2345	0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3579.00	\$7,158.00
J6P2345	0040	0650	9031210	STRUCTURAL STEEL POSTS	150.00	150.00	\$4.29	\$643.50
J6P2345	0040	0660	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	8.00	8.00	\$176.26	\$1,410.08
J6P2345	0040	0670	9031270A	2 IN. PSST POST - 12 GA.	311.00	311.00	\$13.38	\$4,161.18
J6P2345	0040	0680	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	87.00	87.00	\$29.18	\$2,538.66
J6P2345	0040	0690	9031280	2.5 IN. PSST POST - 12 GA.	110.00	110.00	\$15.36	\$1,689.60
J6P2345	0040	0700	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	27.00	27.00	\$45.87	\$1,238.49
J6P2345	0040	0710	9035004A	SH-FLAT SHEET	146.00	146.00	\$21.78	\$3,179.88
J6P2345	0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	118.00	118.00	\$24.21	\$2,856.78
J6P2345	0001	5001	2027000	DISPOSAL AND PLUGGING OF WELLS	2.00	2.00	\$2475.00	\$4,950.00
J6P2345	0001	5002	2028000	PLUGGING AND DISPOSAL OF SEPTIC TANKS	1.00	1.00	\$1117.72	\$1,117.72

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field