

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-F02	0018	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SL	FCG

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Millstone Weber, LLC	0018106	601 Fountain Lakes Blvd	St. Charles	MO	63301	(63-6)9-49-0	(63-6)9-49-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P3211	FAF-364-1(40)	Pavement Improvements	364	ST CHARLES	from 0.7 mile west of Mid Rivers Mall Drive to 0.5 mile east of Central School Road

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Open to Traffic Date	20180604						
Notice to Proceed Date	20180604						
Work Begin Date	20180716						
Adjusted Completion Date	20181115						
Substantial Work Complete Date	20181115						
Original Completion Date	20181115						

Totals by Job Number				
J6P3211		To Date	Previous	This estimate
Participating		\$878,573.03	\$878,573.03	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$878,573.03	\$878,573.03	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$878,573.03	\$878,573.03	\$0.00
Other		\$579.61	\$579.61	\$0.00

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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$879,152.64		\$879,152.64	\$0.00
			Total Payable:	\$0.00

Total Contract			
180420-F02	To Date	Previous	This Estimate
	Line Item Pay	\$878,573.03	\$878,573.03
	All Adjustments	\$579.61	\$579.61
	Total	\$879,152.64	\$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	wardc1
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190405	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
\$1,222,879.45	(\$28365.55)	\$1,194,513.90	73.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6P3211 /0690 has a deficient tested matl discrepancy	wardc1	Waiting on SLMaterial Reports

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6P3211 /0700 has a deficient tested matl discrepancy	wardc1	Waiting on Jeff.City Material Report
Line Item # J6P3211 /0720 has a deficient tested matl discrepancy	wardc1	Waiting on Jeff.City Material Report

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
J6P3211	0690	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	\$40.00	6.00	0.00	6.00	\$0.00
	0700	9035004A	SH-FLAT SHEET	\$30.00	20.00	0.00	20.00	\$0.00
	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	\$32.00	100.00	0.00	100.00	\$0.00
J6P3211								\$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
J6P3211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$106243.00	\$95,618.70
J6P3211	0001	0020	2031000	CLASS A EXCAVATION	2,240.00	2240.00	\$18.00	\$40,320.00
J6P3211	0001	0030	2036000	COMPACTING EMBANKMENT	832.00	832.00	\$3.90	\$3,244.80
J6P3211	0001	0040	2142000	FURNISHING ROCK FILL	164.00	164.00	\$21.50	\$3,526.00
J6P3211	0001	0050	2143000	PLACING ROCK FILL	164.00	164.00	\$21.75	\$3,567.00
J6P3211	0001	0060	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$1200.00	\$6,000.00
J6P3211	0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	2,911.00	2911.00	\$6.50	\$18,921.50
J6P3211	0001	0080	3030610A	PLACING ROCK BASE	3,882.00	3882.00	\$2.50	\$9,705.00
J6P3211	0001	0090	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	3,411.60	3411.60	\$36.00	\$122,817.60
J6P3211	0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	139.00	139.00	\$32.00	\$4,448.00
J6P3211	0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	139.00	139.00	\$38.00	\$5,282.00
J6P3211	0001	0120	6122014	IMPACT ATTENUATOR (14 SAND BARRELS)	6.00	6.00	\$1800.00	\$10,800.00
J6P3211	0001	0130	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$225.00	\$0.00
J6P3211	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$750.00	\$2,250.00

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J6P3211	0001	0150	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	5.30	5.30	\$930.00	\$4,929.00
J6P3211	0001	0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	63.20	63.20	\$230.00	\$14,536.00
J6P3211	0001	0170	6161005	CONSTRUCTION SIGNS	1,661.00	1007.68	\$5.25	\$5,290.32
J6P3211	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	15.00	\$100.00	\$1,500.00
J6P3211	0001	0190	6161009	FLAG ASSEMBLY	10.00	6.00	\$15.00	\$90.00
J6P3211	0001	0200	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	0.00	0.00	\$15.00	\$0.00
J6P3211	0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	173.00	\$14.00	\$2,422.00
J6P3211	0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	140.00	42.00	\$16.00	\$672.00
J6P3211	0001	0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	0.00	0.00	\$17.00	\$0.00
J6P3211	0001	0240	6161040	FLASHING ARROW PANEL	3.00	3.00	\$500.00	\$1,500.00
J6P3211	0001	0250	6161095	RADAR SPEED ADVISORY SYSTEM	0.00	0.00	\$1500.00	\$0.00
J6P3211	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5200.00	\$10,400.00
J6P3211	0001	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	204.00	204.00	\$270.00	\$55,080.00
J6P3211	0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,025.00	1025.00	\$12.00	\$12,300.00
J6P3211	0001	0290	6181000	MOBILIZATION	1.00	0.90	\$125000.00	\$112,500.00
J6P3211	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	1.00	\$600.00	\$600.00
J6P3211	0001	0310	6191000	PAVEMENT EDGE TREATMENT	676.00	676.00	\$5.40	\$3,650.40
J6P3211	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	7,636.00	7636.00	\$0.25	\$1,909.00
J6P3211	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,802.00	1802.00	\$0.25	\$450.50
J6P3211	0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,801.00	1801.00	\$1.00	\$1,801.00
J6P3211	0001	0350	6207001	PAVEMENT MARKING REMOVAL	12,485.00	12485.00	\$0.50	\$6,242.50
J6P3211	0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	2.00	\$50.00	\$100.00
J6P3211	0001	0370	6209902	MISC. LANE REDUCTION ARROW	2.00	2.00	\$1000.00	\$2,000.00
J6P3211	0001	0380	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,325.00	1325.00	\$1.00	\$1,325.00
J6P3211	0001	0390	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	36.20	36.20	\$370.00	\$13,394.00

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J6P3211	0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$12000.00	\$12,000.00
J6P3211	0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	3.70	3.70	\$2750.00	\$10,175.00
J6P3211	0001	0420	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$50.00	\$0.00
J6P3211	0001	0430	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$50.00	\$0.00
J6P3211	0001	0440	8061005	ROCK DITCH CHECK	0.00	0.00	\$13.75	\$0.00
J6P3211	0001	0450	8061007A	CURB INLET CHECK	3.00	0.00	\$145.00	\$0.00
J6P3211	0001	0460	8061016	SEDIMENT REMOVAL	0.00	0.00	\$1.00	\$0.00
J6P3211	0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$0.10	\$0.00
J6P3211	0001	0480	8061019	SILT FENCE	3,005.00	2504.00	\$2.65	\$6,635.60
J6P3211	0001	0490	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J6P3211	0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,525.00	2525.00	\$32.00	\$80,800.00
J6P3211	0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	1.00	\$3600.00	\$3,600.00
J6P3211	0010	0520	6061080	MGS END ANCHOR	4.00	4.00	\$1500.00	\$6,000.00
J6P3211	0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3200.00	\$9,600.00
J6P3211	0020	0540	9014004	CONDUIT, 4 IN. RIGID, PUSHED	185.00	185.00	\$23.80	\$4,403.00
J6P3211	0020	0550	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	21.00	21.00	\$51.75	\$1,086.75
J6P3211	0020	0560	9015020	TRENCHING TYPE II	275.00	275.00	\$3.91	\$1,075.25
J6P3211	0020	0570	9016110	PULL BOX, PREFORMED CLASS 1	2.00	2.00	\$1061.00	\$2,122.00
J6P3211	0020	0580	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	100.00	100.00	\$1.15	\$115.00
J6P3211	0020	0590	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	620.00	620.00	\$3.45	\$2,139.00
J6P3211	0020	0600	9019901	MISC. 45 FOOT MEDIAN BARRIER TENON MOUNT TYPE AT LIGHTING POLE AND FOUNDATION, DESIGN	1.00	1.00	\$6369.00	\$6,369.00
J6P3211	0020	0610	9019902	MISC. 250 WATT HPS TENON MOUNTED LUMINAIRE	1.00	1.00	\$623.00	\$623.00
J6P3211	0040	0620	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	1.50	\$1800.00	\$2,700.00
J6P3211	0040	0630	9031020	CONCRETE FOOTINGS, BOLT DOWN	79.40	79.40	\$1400.00	\$111,160.00
J6P3211	0040	0640	9031210	STRUCTURAL STEEL POSTS	70.00	70.00	\$8.00	\$560.00
J6P3211	0040	0650	9031220	PIPE POSTS	1,020.00	1020.00	\$5.00	\$5,100.00
J6P3211	0040	0660	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	11.00	11.00	\$48.00	\$528.00

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J6P3211	0040	0670	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	22.00	22.00	\$44.00	\$968.00
J6P3211	0040	0680	9031270A	2 IN. PSST POST - 12 GA.	24.00	24.00	\$24.00	\$576.00
J6P3211	0040	0690	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	6.00	\$40.00	\$240.00
J6P3211	0040	0700	9035004A	SH-FLAT SHEET	20.00	20.00	\$30.00	\$600.00
J6P3211	0040	0710	9035011A	ST-STRUCTURAL	1,569.00	0.00	\$28.00	\$0.00
J6P3211	0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	100.00	\$32.00	\$3,200.00
J6P3211	0040	0730	9035071A	STF-STRUCTURAL FLUORESCENT	336.00	0.00	\$30.00	\$0.00
J6P3211	0040	0740	9039901	MISC. SIGN NO. 1, OVERHEAD BOX TRUSS, 85 FT	1.00	0.00	\$62950.00	\$0.00
J6P3211	0040	0750	9039901	MISC. SIGN NO. 10, OVERHEAD BOX TRUSS, 90 FT	1.00	0.00	\$59800.00	\$0.00
J6P3211	0040	0760	9039901	MISC. SIGN NO. 3, OVERHEAD BOX TRUSS 93 FT - 3 IN	1.00	0.00	\$66200.00	\$0.00
J6P3211	0040	0770	9039901	MISC. SIGN NO. 8, REMOVE AND REPLACE TRUSS COL UMNS	1.00	0.00	\$32500.00	\$0.00
J6P3211	0040	0780	9039903	MISC. 3-INCH ALUMINUM 'I' SIGN SUPPORTS	8.00	0.00	\$40.00	\$0.00
J6P3211	0040	0790	9039903	MISC. 6-INCH ALUMINUM 'I' SIGN SUPPORTS	107.00	0.00	\$48.00	\$0.00
J6P3211	0001	5001	5029902	MISC. Reinforceing steel	1.00	1.00	\$27005.10	\$27,005.10

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