



Contractor's Payment Estimate Summary

June 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180420-F02 | 0022 | May 16, 2019 | May 31, 2019 | May 31, 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 | | | | | | |
| Substantial Work Complete Date | 20181115 | | | | | | |
| Adjusted Completion 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 |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20190531 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wardc1 |
| 20190603 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| 20190604 | 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:

All Items, This Estimate:



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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 |
| 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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$5200.00 | \$10,400.00 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|-------------------------------------------------------------------------|------------------|---------------------------|-------------|---------------------|
| 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, TYPE 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, TYPE L BEADS | 1,802.00 | 1802.00 | \$0.25 | \$450.50 |
| J6P3211 | 0001 | 0340 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE 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 |
| 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 |



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|----------------|------------|-------------|-----------|---------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| 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 |
| 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 |



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| J6P3211 | 0001 | 5001 | 5029902 | MISC. Reinforcing 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 |
|------|---------|--------------------|
|------|---------|--------------------|