



## Contractor's Payment Estimate Summary

January 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-F15	0010	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SL	FCE

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
J6S3358	FAF-367-1(16)	Resurface and ADA improvements	367	ST LOUIS CITY	at Halls Ferry Circle

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Open to Traffic Date	20180816						
Work Begin Date	20180816						
Adjusted Completion Date	20190501						
Original Completion Date	20190501						

Totals by Job Number				
J6S3358		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$730,576.62	\$713,135.81	\$17,440.81
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$730,576.62	\$713,135.81	\$17,440.81
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$730,576.62	\$713,135.81	\$17,440.81
Other Adjustments		(\$14,949.56)	\$0.00	(\$14,949.56)
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	(\$741.25)		\$0.00	(\$741.25)
<b>Total:</b>	<b>\$714,885.81</b>		<b>\$713,135.81</b>	<b>\$1,750.00</b>
			<b>Total Payable:</b>	<b>\$1,750.00</b>

Total Contract			
180518-F15	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$730,576.62	\$713,135.81
	All Adjustments	(\$15,690.81)	\$0.00
	<b>Total</b>	<b>\$714,885.81</b>	<b>\$713,135.81</b>
			<b>\$1,750.00</b>

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnac1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190117	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
\$904,035.07	\$0.00	\$904,035.07	80.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
carnac1	Other	(\$14949.56)	Contractor has been notified of deficient material testing, certification, and documentation. Payments will be withheld until documentation is submitted.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3358	0270	SYSTEM	Overrun	(\$741.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J6S3358 /0270 exceeds Overrun Limits. This adjustment applies to DWR Date 01/08/2019.
J6S3358				(\$741.25)	
Summary				(\$741.25)	

Discrepancies:				
Discrepancy Message	Resolved By User ID	Remarks		
Line Item # J6S3358 /0230 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Minor Item J6S3358 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J6S3358 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1		
Line Item # J6S3358 /0270 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0310 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0320 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0330 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0030 has a deficient tested matl discrepancy	carnac1	Aggregates have been tested but have not be entered into SiteManager.		
Line Item # J6S3358 /0080 has a deficient tested matl discrepancy	carnac1	Awaiting reporting of concrete, aggregate, and PAL materials.		
Line Item # J6S3358 /0110 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0210 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0130 has a deficient tested matl discrepancy	carnac1	Awaiting concrete and aggregate testing.		
Line Item # J6S3358 /0140 has a deficient tested matl discrepancy	carnac1	Awaiting aggregate and concrete reporting		
Line Item # J6S3358 /0050 has a deficient tested matl discrepancy	carnac1	Awaiting reporting of asphalt pavement		
Line Item # J6S3358 /0100 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor		
Line Item # J6S3358 /0120 has a deficient tested matl discrepancy	carnac1	Awaiting aggregate testing.		



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
matl discrepancy		
Line Item # J6S3358 /0070 has a deficient tested matl discrepancy	carnac1	Awaiting reporting of aggregate material.
Line Item # J6S3358 /0040 has a deficient tested matl discrepancy	carnac1	Missing aggregate tests.
Line Item # J6S3358 /0150 has a deficient tested matl discrepancy	carnac1	Awaiting aggregate and concrete reporting
Line Item # J6S3358 /0090 has a deficient tested matl discrepancy	carnac1	Awaiting certifications to be submitted by contractor
Line Item # J6S3358 /0160 has a deficient tested matl discrepancy	carnac1	Compaction testing has been completed but is not entered into SiteManager.

**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
J6S3358	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$5.25	1805.00	0.00	1,805.00	\$0.00
	0040	4019905	MISC. OPTIONAL PAVEMENTS	\$41.51	5465.00	0.00	5,465.00	\$0.00
	0050	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	\$182.00	125.33	0.00	125.33	\$0.00
	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	\$78.26	182.00	0.00	182.00	\$0.00
	0080	5029905	MISC. 8" PIGMENTING CONCRETE MOUNTABLE ISLAND	\$49.99	1658.00	0.00	1,658.00	\$0.00
	0090	6049902	MISC. MH FRAME AND COVER ADJUSTMENT	\$739.63	3.00	0.00	3.00	\$0.00
	0100	6049902	MISC. MH FRAME AND COVER STONE ADJUSTMENT	\$741.01	2.00	0.00	2.00	\$0.00
	0110	6081012	TRUNCATED DOMES	\$11.00	60.00	0.00	60.00	\$0.00
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	\$38.52	364.00	0.00	364.00	\$0.00
	0130	6089902	MISC. ADA CURB RAMP	\$1119.66	17.00	0.00	17.00	\$0.00
	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$11.43	2163.00	0.00	2,163.00	\$0.00
	0150	6092031	CONCRETE CURB LOW PROFILE TYPE E	\$12.63	1745.00	0.00	1,745.00	\$0.00
	0160	6139905	MISC. 6" TYPE 5 OR 7 AGGREGATE BASE	\$6.29	5465.00	0.00	5,465.00	\$0.00
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$300.00	2.00	0.00	2.00	\$0.00
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$1.00	232.00	2795.33	3,027.33	\$2795.33
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$5000.00	0.65	0.35	1.00	\$1750.00
	0270	8033000	K-31 TALL FESCUE SODDING	\$7.48	0.00	899.10	899.10	\$6725.25



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**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
J6S3358	0310	9031270A	2 IN. PSST POST - 12 GA.	\$16.37	0.00	154.00	154.00	\$2520.98
	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	\$31.88	0.00	42.00	42.00	\$1338.96
	0330	9035004A	SH-FLAT SHEET	\$22.43	0.00	103.00	103.00	\$2310.29
<b>J6S3358</b>								<b>\$17440.81</b>
Summary								<b>\$17440.81</b>

**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
J6S3358	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$74103.00	\$66,692.70
J6S3358	0001	0020	2071000	LINEAR GRADING CLASS 1	18.00	16.00	\$1573.00	\$25,168.00
J6S3358	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,805.00	1805.00	\$5.25	\$9,476.25
J6S3358	0001	0040	4019905	MISC. OPTIONAL PAVEMENTS	5,465.00	5465.00	\$41.51	\$226,852.15
J6S3358	0001	0050	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	215.60	125.33	\$182.00	\$22,810.06
J6S3358	0001	0060	4071005	TACK COAT	340.00	0.00	\$3.15	\$0.00
J6S3358	0001	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	182.00	182.00	\$78.26	\$14,243.32
J6S3358	0001	0080	5029905	MISC. 8" PIGMENTING CONCRETE MOUNTABLE ISLAND	1,658.00	1658.00	\$49.99	\$82,883.42
J6S3358	0001	0090	6049902	MISC. MH FRAME AND COVER ADJUSTMENT	3.00	3.00	\$739.63	\$2,218.89
J6S3358	0001	0100	6049902	MISC. MH FRAME AND COVER STONE ADJUSTMENT	5.00	2.00	\$741.01	\$1,482.02
J6S3358	0001	0110	6081012	TRUNCATED DOMES	60.00	60.00	\$11.00	\$660.00
J6S3358	0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	364.00	364.00	\$38.52	\$14,021.28
J6S3358	0001	0130	6089902	MISC. ADA CURB RAMP	17.00	17.00	\$1119.66	\$19,034.22
J6S3358	0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	3,080.00	2163.00	\$11.43	\$24,723.09
J6S3358	0001	0150	6092031	CONCRETE CURB LOW PROFILE TYPE E	1,745.00	1745.00	\$12.63	\$22,039.35
J6S3358	0001	0160	6139905	MISC. 6" TYPE 5 OR 7 AGGREGATE BASE	5,465.00	5465.00	\$6.29	\$34,374.85
J6S3358	0001	0170	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.70	\$37613.54	\$26,329.48
J6S3358	0001	0180	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN( CONTRACTOR FURNISHED AND RETAINED)	6.00	4.00	\$1500.00	\$6,000.00
J6S3358	0001	0190	6181000	MOBILIZATION	1.00	0.50	\$180000.00	\$90,000.00
J6S3358	0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	13.00	\$25.00	\$325.00



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J6S3358	0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	2.00	\$300.00	\$600.00
J6S3358	0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	6.00	\$275.00	\$1,650.00
J6S3358	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,196.00	3027.33	\$1.00	\$3,027.33
J6S3358	0001	0240	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 2.5'X9' WHITE MIDBLOCKS	133.00	63.00	\$200.00	\$12,600.00
J6S3358	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,256.00	1202.14	\$4.55	\$5,469.74
J6S3358	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J6S3358	0001	0270	8033000	K-31 TALL FESCUE SODDING	800.00	899.10	\$7.48	\$6,725.25
J6S3358	0001	0280	8061007A	CURB INLET CHECK	24.00	0.00	\$159.25	\$0.00
J6S3358	0001	0290	8061016	SEDIMENT REMOVAL	24.00	0.00	\$34.38	\$0.00
J6S3358	0001	0300	8061019	SILT FENCE	1,800.00	0.00	\$3.08	\$0.00
J6S3358	0040	0310	9031270A	2 IN. PSST POST - 12 GA.	154.00	154.00	\$16.37	\$2,520.98
J6S3358	0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	42.00	42.00	\$31.88	\$1,338.96
J6S3358	0040	0330	9035004A	SH-FLAT SHEET	103.00	103.00	\$22.43	\$2,310.29

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J6S3358	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190108	demmmim1	6" Pvm't marking, curb outside, HFC	1813	LF	0	+	0	LC	23.500	9	+	17.350	LC	23.500	0	0
			6 IN. WHITE HIGH BUILD WATERBORNE PAINT		demmmim1	6' Pvm't marking, Approaches, HFC	982.333	LF	0	+	44.160	LC	31.470	8	+	89.450	LC	37.444	0	0
			Remarks	<p>6' White, High-Build Waterborne Pvm't Marking Paint, W/Type L Beads, placed at Edge of gutter, CL, and Lane markings at approaches to Halls Ferry Circle (HFC) - (Goodfellow, 367N &amp; 367S, Halls Ferry Rds. (N &amp; S), and, Riverview Blvds. (E &amp; W). = 982'-4" = 982.33'.</p>																
	0260	6274000	CONTRACTOR	20190114	camac1	surveying	0.350	LS	0	+	0	0	0	+	0	0	0	0	0	



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J6S3358	0260	6274000	FURNISHED SURVEYING AND STAKI			complete														
	0270	8033000	K-31 TALL FESCUE SODDING	20190108	demmim1	Sod, HFC, (inside roundabout)	145.034	SQYD	0	+	0	RC	29.500	4	+	8.675	RC	29.500	0	0
			K-31 TALL FESCUE SODDING		demmim1	Sod, HFC (inside roundabout)	71.053	SQYD	4	+	58.675	RC	29.500	6	+	97.350	RC	29.500	0	0
			K-31 TALL FESCUE SODDING		demmim1	Sod, HFC (inside roundabout)	73.980	SQYD	7	+	47.350	RC	29.500	9	+	17.350	RC	29.500	0	0
			K-31 TALL FESCUE SODDING		demmim1	Sod, HFC (outside roundabout)	609.030	SQYD	0	+	0	LC	31.310	9	+	17.350	LC	31.310	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Average O/S = 31.31' Lc</p> </div>																	
	0310	9031270A	2 IN. PSST POST - 12 GA.	20190108	demmim1	2" PSST POST - 12 GA. inside circle	154	LF	1	+	29	RC	29.500	8	+	88	RC	29.500	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>2 PSST POST per Station at 11 LFT.</p> <p>Sta. 1+29.00 (o/s 29.5', RC) - Sta. 8+88.00 (o/s 29.5', RC) = 7 stations.</p> <p>2X11' = 22 LFT X 7 (Stations) = 154 LFT.</p> </div>																	
	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	20190108	demmim1	Post Anchor for 2", PSST - 12 GA.	42	LF	1	+	29	RC	29.500	8	+	88	RC	29.500	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	+	Offset	Distance	To	+	+	Offset	Distance	From LM	To LM
J6S3358	0320	9031271	<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>3' anchor attached to 2 posts per station = (3'X2)7 = 6'X7 = 42 LFT. (Sta 1+29.00 to Sta. 8+88.00 = 7 Stations)</p> </div>																	
	0330	9035004A	SH-FLAT SHEET	20190108	demmim1	(One Way + Chevron) SH-FLAT SHEET	103	SQFT	1	+	29	RC	29.500	8	+	88	RC	29.500	0	0
			<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>One Way sign (R6-1R) = 54"X18" = 4.5'X1.5' = 6.75 SQFT            + Chevron (R6-4a) = 28"X24" = 8 SQFT = 14.75 SQFT</p> <p>Sta. 1+29.00 (o/s 29.5' RC) to Sta. 8+88.00 (o/s 29.5' RC) = 7 Stations</p> <p>7X14.75 SQFT = 103.25 SQFT (plan = 103.00 SQFT)</p> </div>																	

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field
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