



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0011	January 16, 2019	February 1, 2019	February 4, 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						
Final Acceptance Date	0						
Contract Items Complete 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		To Date	Previous	This estimate
Participating		\$730,576.62	\$730,576.62	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$730,576.62	\$730,576.62	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$730,576.62	\$730,576.62	\$0.00
Other Adjustments		(\$14,949.56)	(\$14,949.56)	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCE

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)		(\$741.25)	\$0.00
Total:	\$714,885.81		\$714,885.81	\$0.00
			Total Payable:	\$0.00

Total Contract			
180518-F15	To Date	Previous	This Estimate
Line Item Pay	\$730,576.62	\$730,576.62	\$0.00
All Adjustments	(\$15,690.81)	(\$15,690.81)	\$0.00
Total	\$714,885.81	\$714,885.81	\$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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnac1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190205	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:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3358 /0030 has a deficient tested matl discrepancy	carnac1	Type 5 has been tested but the results have not been entered into SiteManager.



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCE

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6S3358 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3358 /0080 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0110 has a deficient tested matl discrepancy	carnac1	Working with the contractor to get material certifications.
Line Item # J6S3358 /0210 has a deficient tested matl discrepancy	carnac1	Working the contractor to get material certifications.
Line Item # J6S3358 /0230 has a deficient tested matl discrepancy	carnac1	Working the contractor to get material certifications.
Line Item # J6S3358 /0130 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0140 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0050 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the asphalt material reported.
Line Item # J6S3358 /0100 has a deficient tested matl discrepancy	carnac1	Working with the contractor to get material certifications.
Line Item # J6S3358 /0120 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0270 has a deficient tested matl discrepancy	carnac1	Working the contractor to get material certifications.
Line Item # J6S3358 /0070 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0310 has a deficient tested matl discrepancy	carnac1	Working the contractor to get material certifications.
Line Item # J6S3358 /0040 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0150 has a deficient tested matl discrepancy	carnac1	Working with district materials to get the concrete and aggregates reported in SiteManager.
Line Item # J6S3358 /0330 has a deficient tested matl discrepancy	carnac1	Working the contractor to get material certifications.
Line Item # J6S3358 /0320 has a deficient tested matl discrepancy	carnac1	Working the contractor to get material certifications.
Line Item # J6S3358 /0090 has a deficient tested matl discrepancy	carnac1	Working with the contractor to get material certifications.
Line Item # J6S3358 /0160 has a deficient tested matl discrepancy	carnac1	Type 5 aggregates have been tested but results have not been entered into SiteManager.



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCE

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	3027.33	0.00	3,027.33	\$0.00
	0270	8033000	K-31 TALL FESCUE SODDING	\$7.48	899.10	0.00	899.10	\$0.00
	0310	9031270A	2 IN. PSST POST - 12 GA.	\$16.37	154.00	0.00	154.00	\$0.00
	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	\$31.88	42.00	0.00	42.00	\$0.00
	0330	9035004A	SH-FLAT SHEET	\$22.43	103.00	0.00	103.00	\$0.00
J6S3358								\$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
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



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCE

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	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
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, TY PE 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



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCE

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	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field