



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F15 | 0014 | March 2, 2019 | March 15, 2019 | March 18, 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 | | | | | | |
| Work Begin Date | 20180816 | | | | | | |
| Open to Traffic Date | 20180816 | | | | | | |
| Adjusted Completion Date | 20190501 | | | | | | |
| Original Completion Date | 20190501 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|----------------|-----------------|----------------------|
| J6S3358 | To Date | Previous | This estimate |
| Participating | \$779,801.08 | \$742,905.98 | \$36,895.10 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$779,801.08 | \$742,905.98 | \$36,895.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$779,801.08 | \$742,905.98 | \$36,895.10 |
| Other Adjustments | (\$6,830.56) | (\$14,949.56) | \$8,119.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

March 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | 180518-F15 | 0014 | March 2, 2019 | March 15, 2019 | March 18, 2019 | PROG | SL | FCE |

| Totals by Job Number | | | | |
|----------------------|---------------------|--------|-----------------------|--------------------|
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | | \$0.00 | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$772,970.52 | | \$727,956.42 | \$45,014.10 |
| | | | Total Payable: | \$45,014.10 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180518-F15 | To Date | Previous | This Estimate |
| | Line Item Pay | \$742,905.98 | \$36,895.10 |
| | All Adjustments | (\$14,949.56) | \$8,119.00 |
| | Total | \$727,956.42 | \$45,014.10 |

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 |
|---------------|--|---------|
| 20190318 | Generated and Approved (and should be considered Draft) at the Project Office Level by | burnww1 |
| 20190318 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas |
| 20190319 | 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 | \$36473.00 | \$940,508.07 | 82.9% |

| Contract Adjustments: | | | |
|-----------------------|------------------------|----------------------------|--|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| burnww1 | Other | \$8119.00 | Re-imbursement for missing certification withholdings of line 0270 |

| Line Item Adjustments: |
|------------------------|
| |



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F15 | 0014 | March 2, 2019 | March 15, 2019 | March 18, 2019 | PROG | SL | FCE |

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J6S3358 /0060 has a deficient tested matl discrepancy | burnww1 | Awaiting certification from contractor. |
| Line Item # J6S3358 /0140 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about aggregate discrepancies. |
| Line Item # J6S3358 /0090 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0130 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about aggregate discrepancies. |
| Line Item # J6S3358 /0150 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about aggregate discrepancies. |
| Line Item # J6S3358 /0270 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0110 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0120 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about aggregate discrepancies. |
| Line Item # J6S3358 /0230 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0320 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0330 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0070 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about the aggregate reporting. |
| Line Item # J6S3358 /0080 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about the aggregate reporting. |
| Line Item # J6S3358 /0040 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about the aggregate reporting. |
| Line Item # J6S3358 /0100 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0030 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about the aggregate reporting. |
| Line Item # J6S3358 /0050 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about the aggregate reporting. |
| Line Item # J6S3358 /0160 has a deficient tested matl discrepancy | burnww1 | Contacted district materials about aggregate discrepancies. |
| Line Item # J6S3358 /0210 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |
| Line Item # J6S3358 /0310 has a deficient tested matl discrepancy | burnww1 | Contacted contractor representative about missing certifications. |

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 | 170.80 | 0.00 | 170.80 | \$0.00 |
| | 0060 | 4071005 | TACK COAT | \$3.15 | 0.00 | 134.00 | 134.00 | \$422.10 |
| | 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 |



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F15 | 0014 | March 2, 2019 | March 15, 2019 | March 18, 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 | 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, TYPE L BEADS | \$1.00 | 3027.33 | 0.00 | 3,027.33 | \$0.00 |
| | 0270 | 8033000 | K-31 TALL FESCUE SODDING | \$7.48 | 800.00 | 0.00 | 800.00 | \$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 |
| | 5001 | 2039901 | MISC. Repair of Subgrade | \$36473.00 | 0.00 | 1.00 | 1.00 | \$36473.00 |
| J6S3358 | | | | | | | | \$36895.10 |
| Summary | | | | | | | | \$36895.10 |

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 | 170.80 | \$182.00 | \$31,085.60 |
| J6S3358 | 0001 | 0060 | 4071005 | TACK COAT | 340.00 | 134.00 | \$3.15 | \$422.10 |
| 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 |



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F15 | 0014 | March 2, 2019 | March 15, 2019 | March 18, 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 | 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, 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 | 2256.00 | \$4.55 | \$10,264.80 |
| 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 | 800.00 | \$7.48 | \$5,984.00 |
| 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 |
| J6S3358 | 0001 | 5001 | 2039901 | MISC. Repair of Subgrade | 1.00 | 1.00 | \$36473.00 | \$36,473.00 |



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-F15 | 0014 | March 2, 2019 | March 15, 2019 | March 18, 2019 | PROG | SL | FCE |

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 | 0060 | 4071005 | TACK COAT | 20190315 | burnww1 | Bill Ladings Qty | 134 | GAL | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 |
| | 5001 | 2039901 | MISC. | 20190315 | burnww1 | Repair of Subgrade Complete | 1 | LS | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |