



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F15	0023	July 16, 2019	August 1, 2019	August 2, 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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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						
Substantial Work Complete Date	20190501						
Original Completion Date	20190501						

Totals by Job Number				
J6S3358		To Date	Previous	This estimate
Participating		\$900,172.91	\$895,852.91	\$4,320.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$900,172.91	\$895,852.91	\$4,320.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$900,172.91	\$895,852.91	\$4,320.00
Other Adjustments		\$0.00	\$40.00	(\$40.00)
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		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		(\$4,188.80)	\$4,188.80
Adjustments				
Total:	\$900,172.91		\$891,704.11	\$8,468.80
			Total Payable:	\$8,468.80

Total Contract			
180518-F15	To Date	Previous	This Estimate
	Line Item Pay	\$895,852.91	\$4,320.00
	All Adjustments	(\$4,148.80)	\$4,148.80
	Total	\$891,704.11	\$8,468.80

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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnww1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190805	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	(\$3862.16)	\$900,172.91	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
burnww1	Other	(\$40.00)	Correction to Contract Adjustment Estimate 0021. Re-payment should have been \$6,830.56 rather than \$6,870.56.



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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 Re-adjustment	\$4188.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J6S3358 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1	
J6S3358				\$4188.80		
Summary				\$4188.80		

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3358 /5002 has a deficient tested matl discrepancy	burnww1	Barrier wall was temporary and has been removed
Line Item # J6S3358 /0100 has a deficient tested matl discrepancy	burnww1	Contacted contractor representative about missing certifications.
Line Item # J6S3358 /0160 has a deficient tested matl discrepancy	burnww1	Contacted district materials about aggregate discrepancies
Line Item # J6S3358 /0080 has a deficient tested matl discrepancy	burnww1	Contacted district materials about the aggregate reporting.
Line Item # J6S3358 /0070 has a deficient tested matl discrepancy	burnww1	Contacted district materials about the aggregate reporting.
Line Item # J6S3358 /0030 has a deficient tested matl discrepancy	burnww1	Contacted district materials about the aggregate reporting.
Line Item # J6S3358 /0270 has a deficient tested matl discrepancy	burnww1	Awaiting material input from MoDOT materials
Line Item # J6S3358 /0320 has a deficient tested matl discrepancy	burnww1	Awaiting material input from MoDOT
Line Item # J6S3358 /0040 has a deficient tested matl discrepancy	burnww1	Contacted district materials about the aggregate reporting.
Line Item # J6S3358 /0130 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 /0230 has a deficient tested matl discrepancy	burnww1	Contacted contractor representative about missing certifications.
Line Item # J6S3358 /0050 has a deficient tested matl discrepancy	burnww1	Contacted district materials about the aggregate reporting.
Line Item # J6S3358 /0120 has a deficient tested matl discrepancy	burnww1	Contacted contractor representative about missing certifications.
Line Item # J6S3358 /0140 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 /0310 has a deficient tested matl discrepancy	burnww1	Awaiting material input from MoDOT
Line Item # J6S3358 /0330 has a deficient tested matl discrepancy	burnww1	Awaiting material input from MoDOT

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



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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	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
	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
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$1.00	3196.00	0.00	3,196.00	\$0.00
	0270	8033000	K-31 TALL FESCUE SODDING	\$7.48	1360.00	0.00	1,360.00	\$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
	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	\$20.00	0.00	216.00	216.00	\$4320.00
J6S3358								\$4320.00
Summary								\$4320.00

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	1.00	\$74103.00	\$74,103.00
J6S3358	0001	0020	2071000	LINEAR GRADING CLASS 1	16.00	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)	170.80	170.80	\$182.00	\$31,085.60
J6S3358	0001	0060	4071005	TACK COAT	134.00	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



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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	2.00	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	2,163.00	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	1.00	\$37613.54	\$37,613.54
J6S3358	0001	0180	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN(CONTRACTOR FURNISHED AND RETAINED)	6.00	6.00	\$1500.00	\$9,000.00
J6S3358	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$180000.00	\$180,000.00
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	3196.00	\$1.00	\$3,196.00
J6S3358	0001	0240	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , 2.5'X9' WHITE MIBLOCKS	63.00	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	1,360.00	1360.00	\$7.48	\$10,172.80
J6S3358	0001	0280	8061007A	CURB INLET CHECK	0.00	0.00	\$159.25	\$0.00
J6S3358	0001	0290	8061016	SEDIMENT REMOVAL	0.00	0.00	\$34.38	\$0.00
J6S3358	0001	0300	8061019	SILT FENCE	0.00	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



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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
J6S3358	0001	5001	2039901	MISC. Repair of Subgrade	1.00	1.00	\$36473.00	\$36,473.00
J6S3358	0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	216.00	216.00	\$20.00	\$4,320.00

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	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	20190731	burnww1	Barrier wall installed	216	LF	0	+	0	0	0	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field