



## Contractor's Payment Estimate Summary

December 9, 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	0025	August 16, 2019	August 21, 2019	August 21, 2019	FINL	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	
Physical Work Complete Date	0				0	0	Acres
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						
Substantial Work Complete Date	20190501						
Final Acceptance Date	20190918						

Totals by Job Number				
J6S3358		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$900,172.91	\$900,172.91	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$900,172.91	\$900,172.91	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$900,172.91	\$900,172.91	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$900,172.91</b>		<b>\$900,172.91</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180518-F15	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$900,172.91	\$900,172.91
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$900,172.91</b>	<b>\$0.00</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
20190821	Generated and Approved (and should be considered Draft) at the Project Office Level by	washas
20191121	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191204	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:**

**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
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
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 MIDBLOCKS	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



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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	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
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.**

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

Date	User ID	Remarks Text Field