



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-F16	0010	December 2, 2018	December 15, 2018	December 17, 2018	FINL	SL	FCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Parking Lot Maintenance, LLC	0012832	8651 Highway N, #176 Suite 176	Lake St. Louis	MO	63367	(31-4)3-23-7	(63-6)6-25-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6S3360	FAS S501(78)	Pavement repair	OR 64	ST LOUIS	from Chesterfield Parkway to I-270

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						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Open to Traffic Date	20180709						
Notice to Proceed Date	20180709						
Work Begin Date	20180719						
Substantial Work Complete Date	20181126						
Original Completion Date	20181130						
Adjusted Completion Date	20181130						
Final Acceptance Date	20190131						

Totals by Job Number			
J6S3360	To Date	Previous	This estimate
Participating	\$1,098,642.35	\$1,098,642.35	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,098,642.35	\$1,098,642.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,098,642.35	\$1,098,642.35	\$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				
Total:	\$1,098,642.35		\$1,098,642.35	\$0.00
			Total Payable:	\$0.00

Total Contract			
180518-F16	To Date	Previous	This Estimate
	Line Item Pay	\$1,098,642.35	\$1,098,642.35
	All Adjustments	\$0.00	\$0.00
	Total	\$1,098,642.35	\$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
20190315	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj
20190315	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$644,733.60	\$453908.75	\$1,098,642.35	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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
J6S3360	0090	6139911	MISC. REMOVAL, FURNISHING AND PLACING MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPA	\$3.55	284857.00	0.00	284,857.00	\$0.00
J6S3360								\$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
J6S3360	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$1950.00	\$0.00
J6S3360	0001	0020	2153000	SHAPING SLOPES, CLASS III	0.00	0.00	\$3650.00	\$0.00
J6S3360	0001	0030	6099902	MISC. MODIFIED CONCRETE GUTTER, TYPE A	0.00	0.00	\$16800.00	\$0.00
J6S3360	0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	0.00	0.00	\$268.00	\$0.00
J6S3360	0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$16.00	\$0.00
J6S3360	0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$18.00	\$0.00
J6S3360	0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	0.00	\$7.10	\$0.00
J6S3360	0001	0080	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	0.00	\$9.85	\$0.00
J6S3360	0001	0090	6139911	MISC. REMOVAL, FURNISHING AND PLACING MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPA	284,857.00	284857.00	\$3.55	\$1,011,242.35
J6S3360	0001	0100	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	4.00	4.00	\$3600.00	\$14,400.00
J6S3360	0001	0110	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$28000.00	\$28,000.00
J6S3360	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$45000.00	\$45,000.00
J6S3360	0010	0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	0.00	\$32.00	\$0.00
J6S3360	0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	0.00	\$3500.00	\$0.00
J6S3360	0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	0.00	\$3600.00	\$0.00

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:



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Date	User ID	Remarks Text Field
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