



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-F02	0012	November 16, 2019	December 1, 2019	December 2, 2019	Progress

**Prepared For:**

**Pavement Solutions, LLC**  
 #20 Mid Rivers Trade Court  
 St. Peters, MO 63376  
 (636)397-1035FAX

**Prepared By:**

**Festus Project Office (Jefferson/Frankl)**  
 3595 Plass Road  
 Festus, MO 63028

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3393	FAS S502(10)	Scour repair	K	FRANKLIN	at the Meramec River
J6S3394	FAS S502(12)	Scour repair	H	JEFFERSON	at the Big River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$765,005.48	\$0.00	\$765,005.48	95.16%	October 31, 2019	October 31, 2019	Oct 30, 2019 9:40:09 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3393			
J6S3394			

Contract Total Pay For Estimate No. 0012			
		To Date	Previous
190419-F02			This Estimate
	Total Earnings	\$363,997.64	\$363,997.64
	Total Adjustments	\$0.00	\$0.00
		\$363,997.64	\$363,997.64
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>



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Approval Date				By User	
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by			LEEKEJ1	
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vancef1	
December 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J6S3393	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$138,829.19	\$138,829.19	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$138,829.19</b>	<b>\$138,829.19</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$6,264.00)	(\$6,264.00)	\$0.00
	<b>Totals:</b>	<b>\$138,829.19</b>	<b>\$138,829.19</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>
J6S3394	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$225,168.45	\$225,168.45	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$225,168.45</b>	<b>\$225,168.45</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$1,092.00)	(\$1,092.00)	\$0.00
	<b>Totals:</b>	<b>\$225,168.45</b>	<b>\$225,168.45</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>



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**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6113040, Minor Item.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6240103A, Minor Item.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3394, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2031000, Minor Item.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6113020, Minor Item.	LEEKEJ1	Acknowledged

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J6S3393	0010	2022010		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$16.00	CUYD	-72.00	480.00	0.00	480.00	\$0.00
	0030	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$16.00	LF	0.00	300.00	0.00	300.00	\$0.00
	0040	6113020		\$42.00	CUYD	-72.00	374.00	0.00	374.00	\$0.00
	0050	6113040		\$23.00	CUYD	-72.00	374.00	0.00	374.00	\$0.00
	0060	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$3,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0070	6181000		\$50,000.00	LS	0.00	1.00	0.00	1.00	\$0.00



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### Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J6S3393	0080	6189901	MISC. TEMPORARY ACCESS ROAD	\$11,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0090	6240103A		\$4.00	SQYD	-108.00	346.00	0.00	346.00	\$0.00
	0100	6274000		\$4,300.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0110	8061005		\$13.00	LF	0.00	44.50	0.00	44.50	\$0.00
	0130	8061050		\$28.00	LF	0.00	176.00	0.00	176.00	\$0.00
	0140	6061060		\$22.13	LF	0.00	113.00	0.00	113.00	\$0.00
	0150	6061069		\$3,307.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6063014		\$3,267.00	EA	0.00	2.00	0.00	2.00	\$0.00
J6S3394	0170	2022010		\$12,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	2031000		\$34.00	CUYD	0.00	390.00	0.00	390.00	\$0.00
	0190	2036000		\$12.00	CUYD	0.00	116.00	0.00	116.00	\$0.00
	0200	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$16.00	LF	0.00	1,505.00	0.00	1,505.00	\$0.00
	0210	6113020		\$35.00	CUYD	0.00	736.00	0.00	736.00	\$0.00
	0220	6113040		\$23.00	CUYD	0.00	736.00	0.00	736.00	\$0.00
	0230	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$3,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0240	6181000		\$50,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0250	6189901	MISC. TEMPORARY ACCESS RD.	\$20,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0260	6240103A		\$3.80	SQYD	0.00	1,104.00	0.00	1,104.00	\$0.00
	0270	6274000		\$4,300.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0300	8061019		\$4.00	LF	-273.00	441.00	0.00	441.00	\$0.00
	0310	8061050		\$28.00	LF	0.00	160.00	0.00	160.00	\$0.00
	0320	6061061		\$24.05	LF	0.00	1,225.00	0.00	1,225.00	\$0.00



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**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J6S3394	0330	6063014		\$3,462.00	EA	0.00	4.00	0.00	4.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3393	0001	0010	2022010		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0020	2031000		0.00	480	CUYD	552.00	\$16.00	\$8,832.00
	0001	0030	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	300	LF	300.00	\$16.00	\$4,800.00
	0001	0040	6113020		0.00	374	CUYD	446.00	\$42.00	\$18,732.00
	0001	0050	6113040		0.00	374	CUYD	446.00	\$23.00	\$10,258.00
	0001	0060	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	1.00	\$3,700.00	\$3,700.00
	0001	0070	6181000		0.00	1	LS	1.00	\$50,000.00	\$50,000.00
	0001	0080	6189901	MISC. TEMPORARY ACCESS ROAD	0.00	1	LS	1.00	\$11,500.00	\$11,500.00
	0001	0090	6240103A		0.00	346	SQYD	454.00	\$4.00	\$1,816.00
	0001	0100	6274000		0.00	1	LS	1.00	\$4,300.00	\$4,300.00
	0001	0110	8061005		0.00	78	LF	44.50	\$13.00	\$578.50
	0001	0120	8061016		0.00	15	CUYD	0.00	\$21.00	\$0.00
	0001	0130	8061050		0.00	200	LF	176.00	\$28.00	\$4,928.00
	0010	0140	6061060		0.00	113	LF	113.00	\$22.13	\$2,500.69



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3393	0010	0150	6061069		0.00	2	EA	2.00	\$3,307.00	\$6,614.00
		0160	6063014		0.00	2	EA	2.00	\$3,267.00	\$6,534.00
J6S3394	0001	0170	2022010		0.00	1	LS	1.00	\$12,000.00	\$12,000.00
		0180	2031000		0.00	390	CUYD	390.00	\$34.00	\$13,260.00
		0190	2036000		0.00	116	CUYD	116.00	\$12.00	\$1,392.00
		0200	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	1505	LF	1,505.00	\$16.00	\$24,080.00
		0210	6113020		0.00	939	CUYD	736.00	\$35.00	\$25,760.00
		0220	6113040		0.00	939	CUYD	736.00	\$23.00	\$16,928.00
		0230	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	1.00	\$3,700.00	\$3,700.00
		0240	6181000		0.00	1	LS	1.00	\$50,000.00	\$50,000.00
		0250	6189901	MISC. TEMPORARY ACCESS RD.	0.00	1	LS	1.00	\$20,000.00	\$20,000.00
		0260	6240103A		0.00	1416	SQYD	1,104.00	\$3.80	\$4,195.20
		0270	6274000		0.00	1	LS	1.00	\$4,300.00	\$4,300.00
		0280	8061005		0.00	119	LF	0.00	\$13.00	\$0.00
		0290	8061016		0.00	24	CUYD	0.00	\$21.00	\$0.00
		0300	8061019		0.00	441	LF	714.00	\$4.00	\$2,856.00
0310	8061050		0.00	234	LF	160.00	\$28.00	\$4,480.00		
0010	0320	6061061		0.00	1225	LF	1,225.00	\$24.05	\$29,461.25	



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3394	0010	0330	6063014		0.00	4	EA	4.00	\$3,462.00	\$13,848.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

No Data Available