



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190419-F02  | 0015            | January 2, 2020  | January 10, 2020 | January 10, 2020 | Final         |

**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             | (\$22,298.20)           | \$742,707.28            | 100.00%                               | 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. 0015**

|  |                   | To Date      | Previous     | This Estimate |
|--|-------------------|--------------|--------------|---------------|
| 190419-F02                                   |                   |              |              |               |
|  | Total Earnings    | \$371,353.64 | \$371,353.64 | \$0.00        |
|  | Total Adjustments | \$0.00       | \$0.00       | \$0.00        |
|  |                   | \$371,353.64 | \$371,353.64 |               |
| <b>Contract Total Payable This Estimate:</b> |                   |              |              | <b>\$0.00</b> |



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| Approval Date     | By User   |
|-------------------|---|
| February 21, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by vancef1  |
| February 21, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc |
| March 3, 2020     | 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  | \$145,093.19        | \$145,093.19         | \$0.00        |
|                       | Non-Participating  | \$0.00              | \$0.00               | \$0.00        |
|                       | <b>Total Earnings</b>  | <b>\$145,093.19</b> | <b>\$145,093.19</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  | \$0.00              | \$0.00               | \$0.00        |
|                       | <b>Totals:</b>   | <b>\$145,093.19</b> | <b>\$145,093.19</b>  | <b>\$0.00</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  | \$226,260.45        | \$226,260.45         | \$0.00        |
|                       | Non-Participating  | \$0.00              | \$0.00               | \$0.00        |
|                       | <b>Total Earnings</b>  | <b>\$226,260.45</b> | <b>\$226,260.45</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  | \$0.00              | \$0.00               | \$0.00        |
|                       | <b>Totals:</b>   | <b>\$226,260.45</b> | <b>\$226,260.45</b>  | <b>\$0.00</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**

No Data Available

**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        | 0.00                        | 552.00                       | 0.00                              | 552.00           | \$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        | 0.00                        | 446.00                       | 0.00                              | 446.00           | \$0.00               |
|             | 0050     | 6113040   |  | \$23.00     | CUYD        | 0.00                        | 446.00                       | 0.00                              | 446.00           | \$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               |
|             | 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        | 0.00                        | 454.00                       | 0.00                              | 454.00           | \$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                 |
| 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               |



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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   | 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   | 0.00                        | 714.00                       | 0.00                              | 714.00           | \$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               |
|   | 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   |  | 72.00            | 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   |  | 72.00            | 374          | CUYD | 446.00           | \$42.00     | \$18,732.00         |



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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     | 0001     | 0050     | 6113040   |  | 72.00            | 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  |  | 108.00           | 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   |  | -33.50           | 78           | LF   | 44.50            | \$13.00     | \$578.50            |
|             | 0001     | 0120     | 8061016   |  | -15.00           | 15           | CUYD | 0.00             | \$21.00     | \$0.00              |
|             | 0001     | 0130     | 8061050   |  | -24.00           | 200          | LF   | 176.00           | \$28.00     | \$4,928.00          |
|             | 0010     | 0140     | 6061060   |  | 0.00             | 113          | LF   | 113.00           | \$22.13     | \$2,500.69          |
|             | 0010     | 0150     | 6061069   |  | 0.00             | 2            | EA   | 2.00             | \$3,307.00  | \$6,614.00          |
|             | 0010     | 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         |
|             | 0001     | 0180     | 2031000   |  | 0.00             | 390          | CUYD | 390.00           | \$34.00     | \$13,260.00         |
|             | 0001     | 0190     | 2036000   |  | 0.00             | 116          | CUYD | 116.00           | \$12.00     | \$1,392.00          |
|             | 0001     | 0200     | 2159903   | MISC. MODIFIED SHAPING SLOPES, CLASS III | 0.00             | 1505         | LF   | 1,505.00         | \$16.00     | \$24,080.00         |
|             | 0001     | 0210     | 6113020   |  | -203.00          | 939          | CUYD | 736.00           | \$35.00     | \$25,760.00         |
|             | 0001     | 0220     | 6113040   |  | -203.00          | 939          | CUYD | 736.00           | \$23.00     | \$16,928.00         |



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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 |
|-------------|----------|----------|-----------|---------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3394     | 0001     | 0230     | 6169901   | MISC. TEMPORARY TRAFFIC CONTROL | 0.00             | 1            | LS   | 1.00             | \$3,700.00  | \$3,700.00          |
|             | 0001     | 0240     | 6181000   |                                 | 0.00             | 1            | LS   | 1.00             | \$50,000.00 | \$50,000.00         |
|             | 0001     | 0250     | 6189901   | MISC. TEMPORARY ACCESS RD.      | 0.00             | 1            | LS   | 1.00             | \$20,000.00 | \$20,000.00         |
|             | 0001     | 0260     | 6240103A  |                                 | -312.00          | 1416         | SQYD | 1,104.00         | \$3.80      | \$4,195.20          |
|             | 0001     | 0270     | 6274000   |                                 | 0.00             | 1            | LS   | 1.00             | \$4,300.00  | \$4,300.00          |
|             | 0001     | 0280     | 8061005   |                                 | -119.00          | 119          | LF   | 0.00             | \$13.00     | \$0.00              |
|             | 0001     | 0290     | 8061016   |                                 | -24.00           | 24           | CUYD | 0.00             | \$21.00     | \$0.00              |
|             | 0001     | 0300     | 8061019   |                                 | 273.00           | 441          | LF   | 714.00           | \$4.00      | \$2,856.00          |
|             | 0001     | 0310     | 8061050   |                                 | -74.00           | 234          | LF   | 160.00           | \$28.00     | \$4,480.00          |
|             | 0010     | 0320     | 6061061   |                                 | 0.00             | 1225         | LF   | 1,225.00         | \$24.05     | \$29,461.25         |
|             | 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