



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-F02	0006	August 16, 2019	September 1, 2019	September 3, 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		\$765,005.48	47.27%	October 31, 2019	October 31, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3393			
J6S3394			

Contract Total Pay For Estimate No. 006

	To Date	Previous	This Estimate
190419-F02			
Total Earnings	\$180,822.70	\$101,538.20	\$79,284.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$180,822.70	\$101,538.20	Contract Total Payable This Estimate: \$79,284.50

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1



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Approval Date				By User	
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			REDHAC	
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J6S3393	To Date	Previous	This Estimate	
	Participating	\$63,135.50	\$1,075.00	\$62,060.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$63,135.50	\$1,075.00	\$62,060.50
	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
	Totals:	\$63,135.50	\$1,075.00	
	Project Total Payable This Estimate:			\$62,060.50
J6S3394	To Date	Previous	This Estimate	
	Participating	\$117,687.20	\$100,463.20	\$17,224.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$117,687.20	\$100,463.20	\$17,224.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$30,240.00	(\$30,240.00)
	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)	\$0.00	(\$1,092.00)
	Totals:	\$117,687.20	\$100,463.20	
	Project Total Payable This Estimate:			\$17,224.00

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3393, Item 6169901, Project Item Line Number 0060, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3394, Item 2036000, Project Item Line Number 0190, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	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

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	0020	2031000		\$16.00	CUYD	0.00	0.00	400.00	400.00	\$6,400.00
	0040	6113020		\$42.00	CUYD	0.00	0.00	195.00	195.00	\$8,190.00
	0050	6113040		\$23.00	CUYD	0.00	0.00	195.00	195.00	\$4,485.00
	0070	6181000		\$50,000.00	LS	0.00	0.00	0.57	0.57	\$28,500.00
	0080	6189901	MISC. TEMPORARY ACCESS ROAD	\$11,500.00	LS	0.00	0.00	0.50	0.50	\$5,750.00
	0090	6240103A		\$4.00	SQYD	0.00	0.00	292.00	292.00	\$1,168.00
	0100	6274000		\$4,300.00	LS	0.00	0.25	0.75	1.00	\$3,225.00
	0110	8061005		\$13.00	LF	0.00	0.00	32.50	32.50	\$422.50
	0130	8061050		\$28.00	LF	0.00	0.00	140.00	140.00	\$3,920.00
J6S3394	0180	2031000		\$34.00	CUYD	0.00	390.00	0.00	390.00	\$0.00
	0200	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$16.00	LF	0.00	0.00	750.00	750.00	\$12,000.00



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Items Paid This Estimate Period

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J6S3394	0210	6113020		\$35.00	CUYD	0.00	0.00	736.00	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	0.50	0.00	0.50	\$0.00
	0240	6181000		\$50,000.00	LS	0.00	0.36	0.00	0.36	\$0.00
	0250	6189901	MISC. TEMPORARY ACCESS RD.	\$20,000.00	LS	0.00	0.50	0.25	0.75	\$5,000.00
	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	385.00	56.00	441.00	\$224.00
	0310	8061050		\$28.00	LF	0.00	0.00	160.00	160.00	\$0.00
Total Amount of Items Paid this Estimate -										\$79,284.50

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	0.00	\$10,000.00	\$0.00
	0001	0020	2031000		0.00	480	CUYD	400.00	\$16.00	\$6,400.00
	0001	0030	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	300	LF	0.00	\$16.00	\$0.00
	0001	0040	6113020		0.00	374	CUYD	195.00	\$42.00	\$8,190.00
	0001	0050	6113040		0.00	374	CUYD	195.00	\$23.00	\$4,485.00
	0001	0060	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.25	\$3,700.00	\$925.00
	0001	0070	6181000		0.00	1	LS	0.57	\$50,000.00	\$28,500.00



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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
J6S3393	0001	0080	6189901	MISC. TEMPORARY ACCESS ROAD	0.00	1	LS	0.50	\$11,500.00	\$5,750.00
	0001	0090	6240103A		0.00	346	SQYD	292.00	\$4.00	\$1,168.00
	0001	0100	6274000		0.00	1	LS	1.00	\$4,300.00	\$4,300.00
	0001	0110	8061005		0.00	78	LF	32.50	\$13.00	\$422.50
	0001	0120	8061016		0.00	15	CUYD	0.00	\$21.00	\$0.00
	0001	0130	8061050		0.00	200	LF	140.00	\$28.00	\$3,920.00
	0010	0140	6061060		0.00	113	LF	0.00	\$22.13	\$0.00
	0010	0150	6061069		0.00	2	EA	0.00	\$3,307.00	\$0.00
	0010	0160	6063014		0.00	2	EA	0.00	\$3,267.00	\$0.00
J6S3394	0001	0170	2022010		0.00	1	LS	0.00	\$12,000.00	\$0.00
	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	750.00	\$16.00	\$12,000.00
	0001	0210	6113020		0.00	939	CUYD	736.00	\$35.00	\$25,760.00
	0001	0220	6113040		0.00	939	CUYD	736.00	\$23.00	\$16,928.00
	0001	0230	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.50	\$3,700.00	\$1,850.00
	0001	0240	6181000		0.00	1	LS	0.36	\$50,000.00	\$18,150.00
	0001	0250	6189901	MISC. TEMPORARY ACCESS RD.	0.00	1	LS	0.75	\$20,000.00	\$15,000.00



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J6S3394	0001	0260	6240103A		0.00	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		0.00	119	LF	0.00	\$13.00	\$0.00
	0001	0290	8061016		0.00	24	CUYD	0.00	\$21.00	\$0.00
	0001	0300	8061019		0.00	441	LF	714.00	\$4.00	\$2,856.00
	0001	0310	8061050		0.00	234	LF	160.00	\$28.00	\$4,480.00
	0010	0320	6061061		0.00	1225	LF	0.00	\$24.05	\$0.00
	0010	0330	6063014		0.00	4	EA	0.00	\$3,462.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3393	0020	2031000	CLASS A EXCAVATION		8/29/19	leekej1	400.00	CUYD		
	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET		8/29/19	leekej1	195.00	CUYD		
	0050	6113040	PLACING TYPE 2 ROCK BLANKET		8/29/19	leekej1	195.00	CUYD		
	0070	6181000	MOBILIZATION		8/29/19	leekej1	0.19	LS		
leekej1						0.19	LS			
leekej1						0.19	LS			
	0080	6189901	MISC.		8/29/19	leekej1	0.50	LS		
	0090	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		8/29/19	leekej1	292.00	SQYD		
	0100	6274000	CONTRACTOR FURNISHED		8/29/19	leekej1	0.75	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3393			SURVEYING AND STAKING								
	0110	8061005	ROCK DITCH CHECK		8/29/19	leekej1	32.50	LF			
	0130	8061050	TYPE C BERM		8/29/19	leekej1	140.00	LF			
J6S3394	0200	2159903	MISC.		8/29/19	leekej1	750.00	LF			
	0250	6189901	MISC.		8/29/19	leekej1	0.25	LS			
	0300	8061019	SILT FENCE		8/29/19	leekej1	329.00	LF			