



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-F01	0001	See NTP Date	September 15, 2019	September 17, 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
J6P3242	FAF 21-2(83)	Intersection improvements	21	JEFFERSON	at Amvets Drive in De Soto and Hilltop Mobile Home Court in Hillsboro

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,113,427.88		\$1,113,427.88	5.89%	December 15, 2019	December 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3242			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190517-F01			
Total Earnings	\$65,556.81	\$0.00	\$65,556.81
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$65,556.81	\$0.00	Contract Total Payable This Estimate: \$65,556.81

Approval Date	By User
September 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by gummer1
September 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
September 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J6P3242	Participating	\$65,556.81	\$0.00	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$65,556.81	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	
	Liquidated Damages	\$0.00	\$0.00	
	Overrun Adjustments	\$0.00	\$0.00	
	Totals:	\$65,556.81	\$0.00	
	Project Total Payable This Estimate:			\$65,556.81

Contract Adjustment

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 J6P3242, Item 8061019, Project Item Line Number 0550, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	gummer1	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
J6P3242	0010	2013000		\$8,465.00	ACRE	0.00	0.00	0.50	0.50	\$4,232.50
	0020	2022010		\$20,230.74	LS	0.00	0.00	0.20	0.20	\$4,046.15
	0130	4011209		\$85.45	TONS	0.00	0.00	51.71	51.71	\$4,418.62
	0280	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	\$1,000.00	EA	0.00	0.00	4.00	4.00	\$4,000.00



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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
J6P3242			(CONTRACTOR FURNISHED AND RETAINED)							
	0290	6181000		\$156,500.00	LS	0.00	0.00	0.25	0.25	\$39,125.00
	0370	6221001		\$3.63	SQYD	0.00	0.00	358.00	358.00	\$1,299.54
	0380	6222010		\$2.41	SQYD	0.00	0.00	3,500.00	3,500.00	\$8,435.00
Total Amount of Items Paid this Estimate -										\$65,556.81

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
J6P3242	0001	0010	2013000		0.00	2	ACRE	0.50	\$8,465.00	\$4,232.50
	0001	0020	2022010		0.00	1	LS	0.20	\$20,230.74	\$4,046.15
	0001	0030	2031000		0.00	1266	CUYD	0.00	\$10.76	\$0.00
	0001	0040	2032000		0.00	4196	CUYD	0.00	\$27.80	\$0.00
	0001	0050	2036000		0.00	3953	CUYD	0.00	\$8.88	\$0.00
	0001	0060	2037075		0.00	23.100	STA	0.00	\$493.33	\$0.00
	0001	0070	2063000		0.00	78	CUYD	0.00	\$13.72	\$0.00
	0001	0080	2063500		0.00	2	EA	0.00	\$2,058.53	\$0.00
	0001	0090	2072000		0.00	2.200	STA	0.00	\$1,540.00	\$0.00
	0001	0100	3040506		0.00	4701	SQYD	0.00	\$5.86	\$0.00
	0001	0110	3105003		0.00	136	SQYD	0.00	\$11.48	\$0.00



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J6P3242	0001	0120	4010150		0.00	540	SQYD	0.00	\$58.49	\$0.00
	0001	0130	4011209		0.00	330.200	TONS	51.71	\$85.45	\$4,418.62
	0001	0140	4013000		0.00	124.100	TONS	0.00	\$91.64	\$0.00
	0001	0150	4019905	MISC. OPTIONAL PAVEMENT	0.00	4125.800	SQYD	0.00	\$56.92	\$0.00
	0001	0160	4030109		0.00	1284.700	TONS	0.00	\$80.37	\$0.00
	0001	0170	4039905	MISC. SYSTEM A OR C GEOSYNTHETIC INTERLAYER (NON-WOVEN PAVING FABRIC OR PAVING MAT)	0.00	1785.600	SQYD	0.00	\$2.25	\$0.00
	0001	0180	4071005		0.00	1547	GAL	0.00	\$6.23	\$0.00
	0001	0190	6044011		0.00	5	EA	0.00	\$1,039.75	\$0.00
	0001	0200	6085008		0.00	44.100	SQYD	0.00	\$76.62	\$0.00
	0001	0210	6091010		0.00	94	LF	0.00	\$27.73	\$0.00
	0001	0220	6091041		0.00	60	LF	0.00	\$37.78	\$0.00
	0001	0230	6093010		0.00	20	LF	0.00	\$52.36	\$0.00
	0001	0240	6097000		0.00	4	CUYD	0.00	\$178.16	\$0.00
	0001	0250	6113010		0.00	22	CUYD	0.00	\$44.00	\$0.00
	0001	0260	6113030		0.00	22	CUYD	0.00	\$24.40	\$0.00
	0001	0270	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.00	\$108,366.00	\$0.00
	0001	0280	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	0.00	5	EA	4.00	\$1,000.00	\$4,000.00
	0001	0290	6181000		0.00	1	LS	0.25	\$156,500.00	\$39,125.00



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J6P3242	0001	0300	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0310	6191000		0.00	4610	LF	0.00	\$1.08	\$0.00
	0001	0320	6200015		0.00	24	LF	0.00	\$20.00	\$0.00
	0001	0330	6200018		0.00	218	LF	0.00	\$20.00	\$0.00
	0001	0340	6200021		0.00	6	EA	0.00	\$250.00	\$0.00
	0001	0350	6205901A		0.00	12672	LF	0.00	\$0.17	\$0.00
	0001	0360	6205902A		0.00	10743	LF	0.00	\$0.17	\$0.00
	0001	0370	6221001		0.00	1680	SQYD	358.00	\$3.63	\$1,299.54
	0001	0380	6222010		0.00	7015	SQYD	3,500.00	\$2.41	\$8,435.00
	0001	0390	6224010		0.00	2910	SQYD	0.00	\$3.45	\$0.00
	0001	0400	6240104A		0.00	19	SQYD	0.00	\$10.06	\$0.00
	0001	0410	6261000A		0.00	91.200	STA	0.00	\$30.00	\$0.00
	0001	0420	6261001		0.00	35.600	STA	0.00	\$60.00	\$0.00
	0001	0430	6274000		0.00	1	LS	0.00	\$5,900.00	\$0.00
	0001	0440	7250315A		0.00	33	LF	0.00	\$72.43	\$0.00
	0001	0450	7261015		0.00	72	LF	0.00	\$67.76	\$0.00
	0001	0460	7261018		0.00	139	LF	0.00	\$61.13	\$0.00
	0001	0470	7320015A		0.00	2	EA	0.00	\$517.13	\$0.00



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J6P3242	0001	0480	7320618A		0.00	5	EA	0.00	\$671.53	\$0.00
	0001	0490	8051000A		0.00	2.200	ACRE	0.00	\$3,400.00	\$0.00
	0001	0500	8061004		0.00	59	CUYD	0.00	\$64.76	\$0.00
	0001	0510	8061005		0.00	978	LF	0.00	\$18.00	\$0.00
	0001	0520	8061006		0.00	200	LF	0.00	\$18.21	\$0.00
	0001	0530	8061016		0.00	188	CUYD	0.00	\$28.23	\$0.00
	0001	0540	8061017		0.00	0.600	ACRE	0.00	\$2,800.00	\$0.00
	0001	0550	8061019		0.00	3106	LF	1,671.00	\$2.50	\$4,177.50
	0001	0560	8064128		0.00	88	SQYD	0.00	\$5.50	\$0.00
	0010	0570	6061061		0.00	400	LF	0.00	\$30.67	\$0.00
	0010	0580	6063014		0.00	2	EA	0.00	\$3,282.18	\$0.00
	0040	0590	9039902	MISC. REMOVE AND RELOCATE EXISTING MAILBOX	0.00	3	EA	0.00	\$222.58	\$0.00
	0040	0600	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN AND POST	0.00	5	EA	0.00	\$632.78	\$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
J6P3242	0010	2013000	CLEARING AND GRUBBING		9/14/19	gummer1	0.50	ACRE	1046+28 right 35	1058+13 right 35
	0020	2022010	REMOVAL OF IMPROVEMENTS		9/14/19	gummer1	0.10	LS	1046+28 right 13	1058+13 right 13



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J6P3242	0020	2022010	REMOVAL OF IMPROVEMENTS		9/14/19	gummer1	0.10	LS	732+30 right 13	743+00 right 13		
	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		9/14/19	gummer1	51.71	TONS	1036+28 center 12	1060+00 left 12		
	0280	6169902	MISC.	MM 163.572 Right, MM 157.621 Right, MM 35.445 Right, MM 29.245 Right	9/12/19	gummer1	4.00	EA	0+0 right 0			
	0290	6181000	MOBILIZATION		9/14/19	gummer1	0.25	LS	0+0 0 0	0+0 0 0		
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		9/12/19	gummer1	28.00	SQYD				
				gummer1		29.00	SQYD					
				gummer1		144.00	SQYD					
				gummer1		157.00	SQYD					
	0380	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE		9/14/19	gummer1	3,500.00	SQYD				