

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D04	0013	July 16, 2018	April 1, 2019	April 2, 2019	PROG	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Pace Construction Company	0011270	1620 Woodson Road	St. Louis	MO	63114	(31-4)5-24-7	(31-4)9-91-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3054	FAF-63-2(55)	Coldmill and resurface	63	TEXAS	from approximately 5 miles south of Rolla to Route CC
J5P3054	FAF-63-2(55)	Coldmill and resurface	63	PHELPS	from approximately 5 miles south of Rolla to Route CC

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20160923						
Letting Date	20160923						
Execution Date	20161012						
Award Date	20161012						
Notice to Proceed Date	20161205						
Work Begin Date	20170830						
Substantial Work Complete Date	20171001						
Original Completion Date	20171001						
Adjusted Completion Date	20171127						

Totals by Job Number				
J5P3054		To Date	Previous	This estimate
	Participating	\$4,149,679.55	\$4,139,896.55	\$9,783.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$4,149,679.55	\$4,139,896.55	\$9,783.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$4,149,679.55	\$4,139,896.55	\$9,783.00
	Other	\$212,823.27	\$212,823.27	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D04	0013	July 16, 2018	April 1, 2019	April 2, 2019	PROG	CD	DCD

Totals by Job Number				
Adjustments				
Retainage	\$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	\$0.01		(\$14,572.56)	\$14,572.57
Total:	\$4,362,502.83		\$4,338,147.26	\$24,355.57
			Total Payable:	\$24,355.57

Total Contract				
160923-D04		To Date	Previous	This Estimate
		Line Item Pay	\$4,149,679.55	\$4,139,896.55
		All Adjustments	\$212,823.28	\$198,250.71
		Total	\$4,362,502.83	\$4,338,147.26
				\$24,355.57

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190403	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
\$4,023,000.00	\$137910.34	\$4,160,910.34	99.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3054	0160	SYSTEM	Overrun Re-adjustment	\$11143.73	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5P3054 Line Item Nbr: 0160

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D04	0013	July 16, 2018	April 1, 2019	April 2, 2019	PROG	CD	DCD

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3054					Adjust Type: OVRN Adjust Seq Nbr: 1
	5006	SYSTEM	Overrun Re-adjustment	\$3428.84	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5P3054 Line Item Nbr: 5006 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3054				\$14572.57	
Summary				\$14572.57	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3054 /0040 has a deficient tested matl discrepancy	marzua1	marzua1 4-2-2018 Working with the contractor and QA inspector to resolve the consensus testing requirements.
Line Item # J5P3054 /5003 has a deficient tested matl discrepancy	marzua1	marzua1 4-2-2018 Working with the contractor and QA inspector to resolve the consensus testing requirements.

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
J5P3054	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$50.45	44498.70	0.00	44,498.70	\$0.00
	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.13	423973.00	0.00	423,973.00	\$0.00
	5001	4139905	MISC. Shoulder Fog Seal CRS2	\$0.40	125033.00	4280.00	129,313.00	\$1712.00
	5002	1046002	VALUE ENGINEERING 25% Share, Value Engineering	\$1.00	119555.29	941.71	120,497.00	\$941.71
	5003	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	\$54.30	11098.50	0.00	11,098.50	\$0.00
	5006	6209903	MISC. PAVEMENT MARKINGS Temporary 4" pavement Marking	\$0.04	709430.00	0.00	709,430.00	\$0.00
	5008	6169901	MISC. Additional Traffic Control (Flagger with truck trailer and sign package for rumble strip operation)	\$7129.29	0.00	1.00	1.00	\$7129.29
J5P3054								\$9783.00
Summary								\$9783.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D04	0013	July 16, 2018	April 1, 2019	April 2, 2019	PROG	CD	DCD

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
J5P3054	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$30000.00	\$30,000.00
J5P3054	0001	0020	2153000	SHAPING SLOPES, CLASS III	26.00	26.00	\$1350.00	\$35,100.00
J5P3054	0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	0.00	\$43.75	\$0.00
J5P3054	0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	44,498.70	44498.70	\$50.45	\$2,244,959.42
J5P3054	0001	0050	4071005	TACK COAT	48,790.00	48790.00	\$2.00	\$97,580.00
J5P3054	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$800.00	\$1,600.00
J5P3054	0001	0070	6161005	CONSTRUCTION SIGNS	1,260.00	1260.00	\$7.00	\$8,820.00
J5P3054	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5P3054	0001	0090	6161009	FLAG ASSEMBLY	10.00	10.00	\$15.00	\$150.00
J5P3054	0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$15.00	\$1,500.00
J5P3054	0001	0110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J5P3054	0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3800.00	\$7,600.00
J5P3054	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$198487.22	\$198,487.22
J5P3054	0001	0140	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	262.00	262.00	\$18.50	\$4,847.00
J5P3054	0001	0150	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	9.00	9.00	\$325.00	\$2,925.00
J5P3054	0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	423,973.00	423973.00	\$0.13	\$55,116.49
J5P3054	0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	285,457.00	285457.00	\$0.18	\$51,382.26
J5P3054	0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$0.40	\$0.00
J5P3054	0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,124.50	2124.50	\$14.25	\$30,274.12
J5P3054	0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,321.40	1321.40	\$14.25	\$18,829.95
J5P3054	0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,875.00	6875.00	\$23.50	\$161,562.50
J5P3054	0010	0220	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (MAJOR ROUTE)	4.00	4.00	\$2650.00	\$10,600.00
J5P3054	0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	52.00	52.00	\$2100.00	\$109,200.00
J5P3054	0030	0240	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	0.00	\$5.00	\$0.00
J5P3054	0001	5001	4139905	MISC. Shoulder Fog Seal CRS2	138,730.00	129313.00	\$0.40	\$51,725.20

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D04	0013	July 16, 2018	April 1, 2019	April 2, 2019	PROG	CD	DCD

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
J5P3054	0001	5002	1046002	VALUE ENGINEERING 25% Share, Value Engineering	127,961.00	120497.00	\$1.00	\$120,497.00
J5P3054	0001	5003	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	11,098.50	11098.50	\$54.30	\$602,648.55
J5P3054	0001	5004	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	509,914.00	509914.00	\$0.49	\$249,857.86
J5P3054	0001	5005	4039902	MISC. Performance Testing Acceptance Section	1.00	1.00	\$4140.00	\$4,140.00
J5P3054	0001	5006	6209903	MISC. PAVEMENT MARKINGS Temporary 4" pavement Marking	709,430.00	709430.00	\$0.04	\$28,377.20
J5P3054	0001	5007	1099901	MISC. Additional Rollers for Increased Compaction Effort	1.00	1.00	\$13670.48	\$13,670.48
J5P3054	0001	5008	6169901	MISC. Additional Traffic Control (Flagger with truck trailer and sign package for rumble strip operation)	1.00	1.00	\$7129.29	\$7,129.29

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5P3054	5001	4139905	MISC.	20190401	marzua1	NB Shoulder	4280	SQYD		+	0	LC	0	+	0	LC	0	232.112	232.923
	5002	1046002	VALUE ENGINEERING	20190401	marzua1	VE % adjustment	941.710	EA	0	+	0		0	+	0		0	0	0
	5008	6169901	MISC.	20190401	marzua1	Flagging for rumbles	1	LS		+	0		0	+	0		0	214.762	239.621

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field