



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D04	0014	April 2, 2019	May 15, 2019	May 16, 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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20160923						
Letting Date	20160923						
Award Date	20161012						
Execution Date	20161012						
Notice to Proceed Date	20161205						
Work Begin Date	20170830						
Original Completion Date	20171001						
Substantial Work Complete Date	20171001						
Adjusted Completion Date	20171127						

Totals by Job Number				
J5P3054		To Date	Previous	This estimate
Participating	\$4,149,679.55	\$4,149,679.55	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,149,679.55	\$4,149,679.55	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,149,679.55	\$4,149,679.55	\$0.00	\$0.00
Other	\$212,948.70	\$212,823.27	\$125.43	\$125.43



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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		\$0.00	\$0.01	(\$0.01)
Total:	\$4,362,628.25		\$4,362,502.83	
			Total Payable:	\$125.42

Total Contract			
160923-D04	To Date	Previous	This Estimate
	Line Item Pay	\$4,149,679.55	\$4,149,679.55
	All Adjustments	\$212,948.70	\$212,823.28
	Total	\$4,362,628.25	\$4,362,502.83
			\$125.42

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	marzua1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190517	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	\$126679.53	\$4,149,679.53	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3054	0040	marzua1	Asphalt Cement Price	(\$10617.34)	marzua1



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3054			Adjustment		5/16/19 This is to reverse the AC adjustment entered on 11/2/17. The quantity of tons was incorrect. There will be another adjustment on this estimate to correct that mistake.
	0040	marzua1	Asphalt Cement Price Adjustment	\$10742.77	marzua1 5/16/19 to replace the adjustment from 11/2/17 Asphalt Cement Price Adjustment Original Factor - 291.25 Current Factor - 316.25 Difference - 25.00 Tons - 11613.8 AC Virgin% - 3.7 Calculation - (11613.8)(.037)(25.00)=\$11742.77
	5002	SYSTEM	Overrun	(\$0.01)	Overrun adjustment created for the following discrepancy: Est Nbr: 0014 Type: EI Seq No: 1 Desc: Minor Item J5P3054 /5002 exceeds Overrun Limits.
J5P3054				\$125.42	
Summary				\$125.42	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3054 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0014 Prj Nbr: J5P3054 Line Item Nbr: 5002 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5P3054 /5003 has a deficient tested matl discrepancy	marzua1	marzua1 5-16-19 Two materials are set up for line 5003. One needs to be removed. All testing is complete.

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
	5002	1046002	VALUE ENGINEERING 25% Share, Value Engineering	\$1.00	120497.00	0.00	120,497.00	\$0.00
	5003	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	\$54.30	11098.50	0.00	11,098.50	\$0.00
J5P3054								\$0.00
Summary								\$0.00



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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, T YPE 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	129,313.00	129313.00	\$0.40	\$51,725.20



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J5P3054	0001	5002	1046002	VALUE ENGINEERING 25% Share, Value Engineering	120,496.99	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field