



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170217-H02	0009	December 16, 2018	January 1, 2019	January 14, 2019	PROG	SE	HCG

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
J9P3156	FAF-63-1(36)	Resurface	63	OREGON	from south of Route F to north of Route 19 near Thayer

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
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170217						
Letting Date	20170217						
Execution Date	20170308						
Award Date	20170308						
Notice to Proceed Date	20170410						
Work Begin Date	20180511						
Open to Traffic Date	20180731						
Substantial Work Complete Date	20180731						
Adjusted Completion Date	20180801						
Original Completion Date	20180801						

Totals by Job Number			
J9P3156	To Date	Previous	This estimate
Participating	\$2,577,402.36	\$2,577,402.36	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,577,402.36	\$2,577,402.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,577,402.36	\$2,577,402.36	\$0.00
Other Adjustments	\$236,041.30	\$210,533.00	\$25,508.30
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		(\$17,157.00)	\$17,157.00
Adjustments				
Total:	\$2,813,443.66		\$2,770,778.36	\$42,665.30
			Total Payable:	\$42,665.30

Total Contract				
170217-H02		To Date	Previous	This Estimate
		Line Item Pay	\$2,577,402.36	\$2,577,402.36
		All Adjustments	\$236,041.30	\$193,376.00
		Total	\$2,813,443.66	\$2,770,778.36
				\$42,665.30

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
20190114	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesr
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190118	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
\$2,691,000.00	(\$113597.64)	\$2,577,402.36	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3156	0050	wilesr	Other	\$9788.82	TSR Adjustment 6591.8 tons @ \$49.50/ton



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3156					103% pay
	0060	wilesr	Other	\$15719.48	TSR Adjustment 11,516.1 tons @ \$45.50/ton 103%
	0070	SYSTEM	Overrun Re-adjustment	\$2310.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$819.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 2
	0070	SYSTEM	Overrun Re-adjustment	\$3276.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 3
	0070	SYSTEM	Overrun Re-adjustment	\$2877.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 4
	0070	SYSTEM	Overrun Re-adjustment	\$2877.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 5
	0070	SYSTEM	Overrun Re-adjustment	\$2058.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 6
	0070	SYSTEM	Overrun Re-adjustment	\$1239.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 7
	0070	SYSTEM	Overrun Re-adjustment	\$1344.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$357.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9P3156 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 2
J9P3156				\$42665.30	
Summary				\$42665.30	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3156 /0190 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3156 /0200 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3156 /0170 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3156 /0180 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3156 /0070 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3156 /0080 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3156 /0240 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3156 /0050 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not 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
J9P3156	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$49.50	16591.80	0.00	16,591.80	\$0.00
	0060	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	\$45.50	11516.10	0.00	11,516.10	\$0.00
	0070	4071005	TACK COAT	\$2.10	32280.00	0.00	32,280.00	\$0.00
	0080	4134000	BITUMINOUS FOG SEAL	\$5.00	3858.00	0.00	3,858.00	\$0.00
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1500.00	2.00	0.00	2.00	\$0.00
	0100	6161005	CONSTRUCTION SIGNS	\$6.50	1066.00	0.00	1,066.00	\$0.00
	0110	6161009	FLAG ASSEMBLY	\$25.00	7.00	0.00	7.00	\$0.00
	0120	6161025	CHANNELIZER (TRIM LINE)	\$15.00	150.00	0.00	150.00	\$0.00
	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	\$50.00	19.00	0.00	19.00	\$0.00
	0140	6161040	FLASHING ARROW PANEL	\$500.00	1.00	0.00	1.00	\$0.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$2350.00	2.00	0.00	2.00	\$0.00
	0170	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	\$14.25	202.00	0.00	202.00	\$0.00
	0180	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	\$375.00	1.00	0.00	1.00	\$0.00
	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.15	129491.00	0.00	129,491.00	\$0.00
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.19	73301.00	0.00	73,301.00	\$0.00
	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$22.50	16688.00	0.00	16,688.00	\$0.00
	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$1234.01	12.00	0.00	12.00	\$0.00
J9P3156								\$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
J9P3156	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$65000.00	\$65,000.00
J9P3156	0001	0020	2153000	SHAPING SLOPES, CLASS III	188.00	188.00	\$295.00	\$55,460.00
J9P3156	0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	664.00	664.00	\$5.05	\$3,353.20
J9P3156	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,317.10	5317.10	\$47.90	\$254,689.09
J9P3156	0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	16,591.80	16591.80	\$49.50	\$821,294.10
J9P3156	0001	0060	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	11,516.10	11516.10	\$45.50	\$523,982.55
J9P3156	0001	0070	4071005	TACK COAT	32,280.00	32280.00	\$2.10	\$67,788.00
J9P3156	0001	0080	4134000	BITUMINOUS FOG SEAL	3,858.00	3858.00	\$5.00	\$19,290.00
J9P3156	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9P3156	0001	0100	6161005	CONSTRUCTION SIGNS	1,066.00	1066.00	\$6.50	\$6,929.00
J9P3156	0001	0110	6161009	FLAG ASSEMBLY	7.00	7.00	\$25.00	\$175.00
J9P3156	0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	\$15.00	\$2,250.00
J9P3156	0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	19.00	19.00	\$50.00	\$950.00
J9P3156	0001	0140	6161040	FLASHING ARROW PANEL	1.00	1.00	\$500.00	\$500.00
J9P3156	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2350.00	\$4,700.00
J9P3156	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$199561.05	\$199,561.05
J9P3156	0001	0170	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	202.00	202.00	\$14.25	\$2,878.50
J9P3156	0001	0180	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	1.00	1.00	\$375.00	\$375.00
J9P3156	0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,491.00	129491.00	\$0.15	\$19,423.65
J9P3156	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,301.00	73301.00	\$0.19	\$13,927.19
J9P3156	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,858.00	2858.00	\$4.85	\$13,861.30
J9P3156	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	585.20	585.20	\$16.90	\$9,889.88
J9P3156	0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	321.70	321.70	\$16.90	\$5,436.73
J9P3156	0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,688.00	16688.00	\$22.50	\$375,480.00
J9P3156	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	42.00	42.00	\$2200.00	\$92,400.00
J9P3156	0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	12.00	\$1234.01	\$14,808.12



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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
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