



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
	170519-F01	0025	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SL	FCB

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
J6I3169	I-44-4(197)	Coldmill and resurfacing	44	ST LOUIS	from Murdoch Avenue to Route 141

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						
Work Begin Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170519						
Letting Date	20170519						
Award Date	20170607						
Execution Date	20170607						
Notice to Proceed Date	20170807						
Substantial Work Complete Date	20181101						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J6I3169	To Date	Previous	This estimate
Participating	\$7,933,188.48	\$7,933,188.48	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,933,188.48	\$7,933,188.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,933,188.48	\$7,933,188.48	\$0.00
Other Adjustments	\$580,066.60	\$580,066.60	\$0.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$25,048.50)		(\$25,048.50)	\$0.00
Total:	\$8,488,206.58		\$8,488,206.58	\$0.00
			Total Payable:	\$0.00

Total Contract				
170519-F01		To Date	Previous	This Estimate
	Line Item Pay	\$7,933,188.48	\$7,933,188.48	\$0.00
	All Adjustments	\$555,018.10	\$555,018.10	\$0.00
	Total	\$8,488,206.58	\$8,488,206.58	\$0.00

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
20190117	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
\$9,905,000.00	(\$1636052.38)	\$8,268,947.62	95.9%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3169 /0200 has a deficient tested matl discrepancy	schirj1	Working with materials to complete required testing.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J613169 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J613169 /5002 has a deficient tested matl discrepancy	schirj1	Working with materials to complete required testing.
Minor Item J613169 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J613169 /0420 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J613169 /5005 has a deficient tested matl discrepancy	schirj1	Working with materials to complete required testing.
Line Item # J613169 /5001 has a deficient tested matl discrepancy	schirj1	Working with materials to complete required testing.
Minor Item J613169 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J613169 /0430 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J613169	0010	2013000	CLEARING AND GRUBBING	\$20000.00	2.00	0.00	2.00	\$0.00
	0200	6179903	MISC. CONCRETE TRAFFIC BARRIER, TYPE C (MODIFI ED)	\$82.50	865.00	0.00	865.00	\$0.00
	0230	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	\$300.00	17.00	0.00	17.00	\$0.00
	0290	6209902	MISC. INLAID PAVEMENT MARKER RED/WHITE	\$23.00	587.00	0.00	587.00	\$0.00
	0420	6061060	MGS GUARDRAIL	\$20.00	18054.00	0.00	18,054.00	\$0.00
	0430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$23.00	14663.00	0.00	14,663.00	\$0.00
	5001	3049905	MISC. AGGREGATE FOR BASE	\$14.02	2544.00	0.00	2,544.00	\$0.00
	5002	9031020	CONCRETE FOOTINGS, BOLT DOWN	\$1915.94	27.90	0.00	27.90	\$0.00
	5005	7121060	FAB. SIGN SUPPORT BRACKETS SIGN NO. 1 & 2	\$16810.00	1.00	0.00	1.00	\$0.00
J613169								\$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
J6I3169	0001	0010	2013000	CLEARING AND GRUBBING	1.00	2.00	\$20000.00	\$40,000.00
J6I3169	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$195000.00	\$0.00
J6I3169	0001	0030	2072000	LINEAR GRADING CLASS 2	40.20	35.20	\$1050.00	\$36,960.00
J6I3169	0001	0040	2153000	SHAPING SLOPES, CLASS III	174.00	41.00	\$900.00	\$36,900.00
J6I3169	0001	0050	4010151	TYPE A3 SHOULDER	0.00	0.00	\$14.50	\$0.00
J6I3169	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,968.80	10968.80	\$47.00	\$515,533.60
J6I3169	0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	49,358.40	49358.40	\$69.90	\$3,450,152.16
J6I3169	0001	0080	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	8,451.30	8451.30	\$53.75	\$454,257.38
J6I3169	0001	0090	4071005	TACK COAT	52,650.00	52650.00	\$2.00	\$105,300.00
J6I3169	0001	0100	6116010A	SLOPE PROTECTION	60.00	27.00	\$95.00	\$2,565.00
J6I3169	0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	16.00	0.00	\$800.00	\$0.00
J6I3169	0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	\$20.00	\$0.00
J6I3169	0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	16.00	0.00	\$2.75	\$0.00
J6I3169	0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	60.00	0.00	\$7.50	\$0.00
J6I3169	0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	40.00	0.00	\$6.00	\$0.00
J6I3169	0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	24.00	0.00	\$3.25	\$0.00
J6I3169	0001	0170	6139903	MISC. TYPE "E" EXPANSION JOINT	24.00	0.00	\$37.50	\$0.00
J6I3169	0001	0180	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$30000.00	\$30,000.00
J6I3169	0001	0190	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	10.00	10.00	\$750.00	\$7,500.00
J6I3169	0001	0200	6179903	MISC. CONCRETE TRAFFIC BARRIER, TYPE C (MODIFIED)	934.00	865.00	\$82.50	\$71,362.50
J6I3169	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$448108.79	\$448,108.79
J6I3169	0001	0220	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	164.00	0.00	\$20.00	\$0.00
J6I3169	0001	0230	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	10.00	17.00	\$300.00	\$5,100.00
J6I3169	0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,203.00	133000.00	\$0.21	\$27,930.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6I3169	0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	100,353.00	78489.00	\$0.21	\$16,482.69
J6I3169	0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	14,622.00	10233.00	\$1.10	\$11,256.30
J6I3169	0001	0270	6209902	MISC. LANE REDUCTION ARROW	17.00	0.00	\$600.00	\$0.00
J6I3169	0001	0280	6209902	MISC. INLAID PAVEMENT MARKER WHITE	6,770.00	5868.00	\$23.00	\$134,964.00
J6I3169	0001	0290	6209902	MISC. INLAID PAVEMENT MARKER RED/WHITE	478.00	587.00	\$23.00	\$13,501.00
J6I3169	0001	0300	6209903	MISC. 24 IN WHITE HIGH BUILD PAVEMENT MARKING PAINT	1,590.00	0.00	\$3.00	\$0.00
J6I3169	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	477,210.00	477210.00	\$1.95	\$930,559.50
J6I3169	0001	0320	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	54,909.00	54909.00	\$3.85	\$211,399.65
J6I3169	0001	0330	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	7,137.00	7137.00	\$2.65	\$18,913.05
J6I3169	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	0.00	\$1.65	\$0.00
J6I3169	0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,291.00	1147.00	\$18.00	\$20,646.00
J6I3169	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1500.00	\$0.00
J6I3169	0001	0370	7319902	MISC. REPLACE INLET TOP/MODIFICATION OF EXISTI NG DRAINAGE STRUCTURE	9.00	8.00	\$2500.00	\$20,000.00
J6I3169	0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	1.50	\$3600.00	\$5,400.00
J6I3169	0001	0390	8061016	SEDIMENT REMOVAL	30.00	0.00	\$50.00	\$0.00
J6I3169	0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.00	\$5220.00	\$0.00
J6I3169	0001	0410	8061019	SILT FENCE	3,000.00	0.00	\$3.75	\$0.00
J6I3169	0010	0420	6061060	MGS GUARDRAIL	18,032.50	18054.00	\$20.00	\$361,080.00
J6I3169	0010	0430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	14,662.50	14663.00	\$23.00	\$337,249.00
J6I3169	0010	0440	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	25.00	25.00	\$29.00	\$725.00
J6I3169	0010	0450	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	16.00	\$2650.00	\$42,400.00
J6I3169	0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2600.00	\$5,200.00
J6I3169	0010	0470	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	\$2600.00	\$10,400.00
J6I3169	0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	0.00	\$600.00	\$0.00
J6I3169	0010	0490	6061080	MGS END ANCHOR	49.00	49.00	\$950.00	\$46,550.00



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J6I3169	0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	64.00	63.00	\$2400.00	\$151,200.00
J6I3169	0010	0510	6063016	TYPE B CRASHWORTHY END TERMINAL	0.00	0.00	\$6200.00	\$0.00
J6I3169	0010	0520	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	0.00	\$13500.00	\$0.00
J6I3169	0010	0530	6063019	TYPE E CRASHWORTHY END TERMINAL	0.00	0.00	\$30000.00	\$0.00
J6I3169	0040	0540	9035011A	ST-STRUCTURAL	818.00	148.50	\$24.00	\$3,564.00
J6I3169	0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	84.00	\$26.00	\$2,184.00
J6I3169	0040	0560	9035071A	STF-STRUCTURAL FLUORESCENT	224.00	224.00	\$26.00	\$5,824.00
J6I3169	0050	0570	9109902	MISC. MICROWAVE DETECTOR ASSEMBLY REMOVAL	7.00	7.00	\$980.00	\$6,860.00
J6I3169	0050	0580	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	2,500.00	0.00	\$12.00	\$0.00
J6I3169	0070	0590	7121060	FABRICATED SIGN SUPPORT BRACKETS	0.00	0.00	\$8200.00	\$0.00
J6I3169	0001	5001	3049905	MISC. AGGREGATE FOR BASE	2,544.00	2544.00	\$14.02	\$35,666.88
J6I3169	0040	5002	9031020	CONCRETE FOOTINGS, BOLT DOWN	27.90	27.90	\$1915.94	\$53,454.73
J6I3169	0001	5003	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$265810.27	\$239,229.24
J6I3169	0040	5004	9039901	MISC. HIGHWAY SIGNING SIGN NO. 3, SPAN SIGN TRUSS, 67FT-6IN	1.00	0.00	\$58555.15	\$0.00
J6I3169	0070	5005	7121060	FAB. SIGN SUPPORT BRACKETS SIGN NO. 1 & 2	1.00	1.00	\$16810.00	\$16,810.00

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