



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170519-F01 | 0029 | March 2, 2019 | March 15, 2019 | March 20, 2019 | FINL | 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 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20170519 | | | | | | |
| Letting Date | 20170519 | | | | | | |
| Execution Date | 20170607 | | | | | | |
| Award Date | 20170607 | | | | | | |
| Work Begin Date | 20170807 | | | | | | |
| Notice to Proceed Date | 20170807 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |
| Substantial Work Complete Date | 20181101 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Final Acceptance Date | 20190502 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| J6I3169 | | To Date | Previous | This estimate |
| Participating | \$8,039,492.66 | \$8,039,492.66 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$8,039,492.66 | \$8,039,492.66 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,039,492.66 | \$8,039,492.66 | \$0.00 | \$0.00 |
| Other Adjustments | \$580,066.60 | \$580,066.60 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$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 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$8,619,559.26 | | \$8,619,559.26 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 170519-F01 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$8,039,492.66 | \$8,039,492.66 | \$0.00 |
| | All Adjustments | \$580,066.60 | \$580,066.60 | \$0.00 |
| | Total | \$8,619,559.26 | \$8,619,559.26 | \$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 |
|---------------|--|---------|
| 20190722 | Generated and Approved (and should be considered Draft) at the Project Office Level by | granaj |
| 20190722 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20190807 | 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 | (\$1865507.35) | \$8,039,492.65 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|------------------------------|------------|---------------------|----------------------|------------------|----------------------|
| J6I3169 | 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 |
| J6I3169 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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 | 2.00 | 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 | 35.20 | 35.20 | \$1050.00 | \$36,960.00 |
| J6I3169 | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 42.00 | 42.00 | \$900.00 | \$37,800.00 |
| 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 | 27.00 | 27.00 | \$95.00 | \$2,565.00 |
| J6I3169 | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 0.00 | \$800.00 | \$0.00 |
| J6I3169 | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$20.00 | \$0.00 |
| J6I3169 | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$2.75 | \$0.00 |
| J6I3169 | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 0.00 | 0.00 | \$7.50 | \$0.00 |
| J6I3169 | 0001 | 0150 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 0.00 | \$6.00 | \$0.00 |
| J6I3169 | 0001 | 0160 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 0.00 | \$3.25 | \$0.00 |
| J6I3169 | 0001 | 0170 | 6139903 | MISC. TYPE "E" EXPANSION JOINT | 0.00 | 0.00 | \$37.50 | \$0.00 |
| J6I3169 | 0001 | 0180 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 1.00 | 1.00 | \$30000.00 | \$30,000.00 |



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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 | 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) | 865.00 | 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 | 0.00 | 0.00 | \$20.00 | \$0.00 |
| J6I3169 | 0001 | 0230 | 6205130 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW | 17.00 | 17.00 | \$300.00 | \$5,100.00 |
| J6I3169 | 0001 | 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 133,000.00 | 133000.00 | \$0.21 | \$27,930.00 |
| J6I3169 | 0001 | 0250 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 78,489.00 | 78489.00 | \$0.21 | \$16,482.69 |
| J6I3169 | 0001 | 0260 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,233.00 | 10233.00 | \$1.10 | \$11,256.30 |
| J6I3169 | 0001 | 0270 | 6209902 | MISC. LANE REDUCTION ARROW | 3.00 | 3.00 | \$600.00 | \$1,800.00 |
| J6I3169 | 0001 | 0280 | 6209902 | MISC. INLAID PAVEMENT MARKER WHITE | 5,868.00 | 5868.00 | \$23.00 | \$134,964.00 |
| J6I3169 | 0001 | 0290 | 6209902 | MISC. INLAID PAVEMENT MARKER RED/WHITE | 587.00 | 587.00 | \$23.00 | \$13,501.00 |
| J6I3169 | 0001 | 0300 | 6209903 | MISC. 24 IN WHITE HIGH BUILD PAVEMENT MARKING PAINT | 0.00 | 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 (GREATER 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 | 1,147.00 | 1147.00 | \$18.00 | \$20,646.00 |
| J6I3169 | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 0.00 | \$1500.00 | \$0.00 |
| J6I3169 | 0001 | 0370 | 7319902 | MISC. REPLACE INLET TOP/MODIFICATION OF EXISTING DRAINAGE STRUCTURE | 8.00 | 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 | 0.00 | 0.00 | \$50.00 | \$0.00 |
| J6I3169 | 0001 | 0400 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.00 | 0.00 | \$5220.00 | \$0.00 |
| J6I3169 | 0001 | 0410 | 8061019 | SILT FENCE | 0.00 | 0.00 | \$3.75 | \$0.00 |
| J6I3169 | 0010 | 0420 | 6061060 | MGS GUARDRAIL | 18,054.00 | 18054.00 | \$20.00 | \$361,080.00 |



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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 | 0010 | 0430 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 14,663.00 | 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 |
| J6I3169 | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 64.00 | 64.00 | \$2400.00 | \$153,600.00 |
| 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 | 818.00 | \$24.00 | \$19,632.00 |
| 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 | 0.00 | 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 | 1.00 | \$265810.27 | \$265,810.27 |
| J6I3169 | 0040 | 5004 | 9039901 | MISC. HIGHWAY SIGNING SIGN NO. 3, SPAN SIGN TRUSS, 67FT-6IN | 1.00 | 1.00 | \$58555.15 | \$58,555.15 |
| 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 |
|------|---------|--------------------|
|------|---------|--------------------|