



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-F03	0016	December 16, 2018	December 20, 2018	December 20, 2018	FINL	SL	FCG

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
J6S3148	FAS S501(5)	Bridge replacement	N	ST CHARLES	at Sams Creek

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						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20171204						
Work Begin Date	20180522						
Substantial Work Complete Date	20180817						
Open to Traffic Date	20180817						
Original Completion Date	20180831						
Adjusted Completion Date	20180831						
Final Acceptance Date	20190131						

Totals by Job Number				
J6S3148		To Date	Previous	This estimate
Participating		\$518,139.53	\$518,139.53	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$518,139.53	\$518,139.53	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$518,139.53	\$518,139.53	\$0.00
Other Adjustments		\$0.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$518,139.53		\$518,139.53	\$0.00
			Total Payable:	\$0.00

Total Contract				
171020-F03		To Date	Previous	This Estimate
	Line Item Pay	\$518,139.53	\$518,139.53	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$518,139.53	\$518,139.53	\$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
20190220	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
20190220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190220	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
\$505,000.00	\$13139.54	\$518,139.54	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J6S3148	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7000.00	\$7,000.00
J6S3148	0001	0020	2031000	CLASS A EXCAVATION	900.00	900.00	\$16.00	\$14,400.00
J6S3148	0001	0030	2035500	EMBANKMENT IN PLACE	118.00	118.00	\$16.00	\$1,888.00
J6S3148	0001	0040	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$320.00	\$1,600.00
J6S3148	0001	0050	4039905	MISC. OPTIONAL PAVEMENT	219.00	219.00	\$75.00	\$16,425.00
J6S3148	0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	297.00	297.00	\$33.50	\$9,949.50
J6S3148	0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	284.00	284.00	\$22.00	\$6,248.00
J6S3148	0001	0090	6161005	CONSTRUCTION SIGNS	1,155.50	1155.50	\$6.50	\$7,510.75
J6S3148	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00
J6S3148	0001	0110	6161009	FLAG ASSEMBLY	11.00	11.00	\$20.00	\$220.00
J6S3148	0001	0120	6161025	CHANNELIZER (TRIM LINE)	34.00	34.00	\$18.00	\$612.00
J6S3148	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$100.00	\$1,200.00
J6S3148	0001	0140	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	6.00	\$3200.00	\$19,200.00
J6S3148	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$41023.25	\$41,023.25
J6S3148	0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	675.00	675.00	\$1.75	\$1,181.25
J6S3148	0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	326.00	326.00	\$1.75	\$570.50
J6S3148	0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	426.00	426.00	\$3.25	\$1,384.50
J6S3148	0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4.10	4.10	\$900.00	\$3,690.00
J6S3148	0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.25	0.25	\$1500.00	\$375.00
J6S3148	0001	0210	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.85	0.85	\$965.00	\$820.25
J6S3148	0001	0220	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	0.42	0.42	\$1200.00	\$504.00
J6S3148	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J6S3148	0001	0240	8052000A	SEEDING - WARM SEASON MIXTURES	0.10	0.10	\$38500.00	\$3,850.00
J6S3148	0001	0250	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$40.00	\$0.00
J6S3148	0001	0260	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$125.00	\$0.00
J6S3148	0001	0270	8061005	ROCK DITCH CHECK	46.00	46.00	\$18.50	\$851.00



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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
J6S3148	0001	0280	8061016	SEDIMENT REMOVAL	0.00	0.00	\$30.00	\$0.00
J6S3148	0001	0290	8061019	SILT FENCE	290.00	290.00	\$4.00	\$1,160.00
J6S3148	0001	0300	8061050	TYPE C BERM	58.00	58.00	\$32.00	\$1,856.00
J6S3148	0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	450.00	450.00	\$26.00	\$11,700.00
J6S3148	0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2500.00	\$10,000.00
J6S3148	0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	1.00	\$700.00	\$700.00
J6S3148	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2600.00	\$7,800.00
J6S3148	0070	0350	2061000	CLASS 1 EXCAVATION	125.00	125.00	\$38.00	\$4,750.00
J6S3148	0070	0360	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$12300.00	\$12,300.00
J6S3148	0070	0370	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	128.00	128.00	\$225.00	\$28,800.00
J6S3148	0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	151.00	151.00	\$81.00	\$12,231.00
J6S3148	0070	0390	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2750.00	\$5,500.00
J6S3148	0070	0400	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$120.00	\$1,440.00
J6S3148	0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	29.00	29.00	\$900.00	\$26,100.00
J6S3148	0070	0420	7034215	SAFETY BARRIER CURB	235.00	235.00	\$85.00	\$19,975.00
J6S3148	0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	315.00	315.00	\$395.00	\$124,425.00
J6S3148	0070	0440	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	364.00	364.00	\$230.00	\$83,720.00
J6S3148	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1110.00	\$2,220.00
J6S3148	0070	0460	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	8.00	\$525.00	\$4,200.00
J6S3148	0070	5001	7026000	PRE-BORE FOR PILING Mobilization	1.00	1.00	\$15209.54	\$15,209.54
J6S3148	0070	5002	2061003	CLASS 1 EXCAVATION IN ROCK Removed rock from Bent 1 area north side	4.00	4.00	\$120.00	\$480.00

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