



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-H01	0005	December 16, 2018	January 15, 2019	January 15, 2019	FINL	SE	HCD

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
J9P3349	FAF-91-1(12)	Resurface	91	STODDARD	from Rte. C to Rte. 25 in Advance
J9S3347	FAS S702(13)	Resurface	C	STODDARD	from Route 51 to Route 91 in Advance
J9S3347	FAS S702(13)	Resurface	C	BOLLINGER	from Route 51 to Route 91 in Advance

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	20180904						
Open to Traffic Date	20180921						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181011						
Final Acceptance Date	20190429						

Totals by Job Number			
J9P3349	To Date	Previous	This estimate
Participating	\$50,939.68	\$50,939.68	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$50,939.68	\$50,939.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,939.68	\$50,939.68	\$0.00



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Totals by Job Number					
	Other Adjustments	\$3,439.99		\$3,439.99	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun	\$0.00		\$0.00	\$0.00
	Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$54,379.67		\$54,379.67	\$0.00
				Total Payable:	\$0.00
J9S3347	To Date		Previous		This estimate
	Participating	\$815,357.06		\$815,357.06	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$815,357.06		\$815,357.06	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$815,357.06		\$815,357.06	\$0.00
	Other Adjustments	\$65,616.45		\$65,616.45	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	(\$5,000.00)		(\$5,000.00)	\$0.00
	Damages	(\$5,000.00)		(\$5,000.00)	\$0.00
	Overrun	\$0.00		\$0.00	\$0.00
	Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$875,973.51		\$875,973.51	\$0.00
				Total Payable:	\$0.00

Total Contract		To Date	Previous	This Estimate
171020-H01	Line Item Pay	\$866,296.74	\$866,296.74	\$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.



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Total Contract			
	All Adjustments	\$64,056.44	\$64,056.44
	Total	\$930,353.18	\$930,353.18
			\$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
20190528	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20190528	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190605	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
\$870,000.00	(\$3703.27)	\$866,296.73	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J9S3347	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$31892.43	\$31,892.43
J9S3347	0001	0020	2071000	LINEAR GRADING CLASS 1	4.50	4.50	\$1400.00	\$6,300.00
J9S3347	0001	0030	3049910	MISC. MISC. AGGREGATE BASE FOR SHOULDERS	2,202.30	2202.30	\$14.50	\$31,933.35
J9S3347	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	31.00	\$43.50	\$1,348.50
J9S3347	0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,201.70	9201.70	\$45.00	\$414,076.50
J9S3347	0001	0060	4071005	TACK COAT	7,750.00	7750.00	\$1.95	\$15,112.50
J9S3347	0001	0070	4134000	BITUMINOUS FOG SEAL	1,675.00	1675.00	\$3.70	\$6,197.50
J9S3347	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00



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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
J9S3347	0001	0090	6161005	CONSTRUCTION SIGNS	1,420.00	1420.00	\$6.00	\$8,520.00
J9S3347	0001	0100	6161009	FLAG ASSEMBLY	22.00	22.00	\$20.00	\$440.00
J9S3347	0001	0110	6161025	CHANNELIZER (TRIM LINE)	76.00	76.00	\$15.00	\$1,140.00
J9S3347	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$80000.00	\$80,000.00
J9S3347	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,315.00	100315.00	\$0.12	\$12,037.80
J9S3347	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	22,026.00	22026.00	\$0.12	\$2,643.12
J9S3347	0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,709.00	2709.00	\$3.90	\$10,565.10
J9S3347	0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	724.30	724.30	\$17.50	\$12,675.25
J9S3347	0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$1500.00	\$0.00
J9S3347	0010	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,550.00	4550.00	\$22.50	\$102,375.00
J9S3347	0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$2550.00	\$7,650.00
J9S3347	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2450.00	\$51,450.00
J9S3347	0010	0210	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$18500.00	\$18,500.00
J9P3349	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1.00	1.00	\$50.00	\$50.00
J9P3349	0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	478.80	478.80	\$49.85	\$23,868.18
J9P3349	0001	0240	4071005	TACK COAT	588.00	588.00	\$2.10	\$1,234.80
J9P3349	0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$500.00	\$0.00
J9P3349	0001	0260	6161005	CONSTRUCTION SIGNS	525.00	525.00	\$6.00	\$3,150.00
J9P3349	0001	0270	6161009	FLAG ASSEMBLY	13.00	13.00	\$20.00	\$260.00
J9P3349	0001	0280	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J9P3349	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$6500.00	\$6,500.00
J9P3349	0001	0300	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$50.00	\$600.00
J9P3349	0001	0310	6200034	COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	5.00	\$300.00	\$1,500.00
J9P3349	0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,580.00	3580.00	\$2.00	\$7,160.00
J9P3349	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	976.00	976.00	\$2.00	\$1,952.00



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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
J9P3349	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,278.00	1278.00	\$3.65	\$4,664.70

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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