



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
	171117-F01	0017	January 2, 2019	January 15, 2019	January 16, 2019	PROG	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
J6I3109	I-70-4 (197)	Coldmill, resurface and bridge rehabilitation	I-70	ST LOUIS	from 5th Street to west of Fee Fee Road
J6I3109	I-70-4 (197)	Coldmill, resurface and bridge rehabilitation	I-70	ST CHARLES	from 5th Street to west of Fee Fee Road

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	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Work Begin Date	20180529						
Open to Traffic Date	20181016						
Substantial Work Complete Date	20181016						
Adjusted Completion Date	20181019						
Original Completion Date	20181019						

Totals by Job Number				
J6I3109		To Date	Previous	This estimate
Participating		\$4,342,181.81	\$4,336,818.61	\$5,363.20
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$4,342,181.81	\$4,336,818.61	\$5,363.20
Stockpiled Materials		\$62,499.06	\$62,499.06	\$0.00
Gross Earnings		\$4,404,680.87	\$4,399,317.67	\$5,363.20
Other		\$253,698.74	\$257,898.74	(\$4,200.00)



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	(\$13,545.50)	\$13,545.50
Total:		\$4,658,379.61	\$4,643,670.91	\$14,708.70
			Total Payable:	\$14,708.70

Total Contract				
171117-F01		To Date	Previous	This Estimate
	Line Item Pay	\$4,342,181.81	\$4,336,818.61	\$5,363.20
	All Adjustments	\$316,197.80	\$306,852.30	\$9,345.50
	Total	\$4,658,379.61	\$4,643,670.91	\$14,708.70

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	peterr1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
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
\$4,529,850.00	(\$187668.20)	\$4,342,181.80	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3109	0120	SYSTEM	Overrun Re-adjustment	\$97.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6I3109 Line Item Nbr: 0120



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3109					Adjust Type: OVRN Adjust Seq Nbr: 1
	0320	SYSTEM	Overrun Re-adjustment	\$1050.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6I3109 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1
	0320	SYSTEM	Overrun Re-adjustment	\$5512.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6I3109 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 2
	0340	SYSTEM	Overrun Re-adjustment	\$1000.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6I3109 Line Item Nbr: 0340 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$2500.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6I3109 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	5004	SYSTEM	Overrun Re-adjustment	\$3385.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J6I3109 Line Item Nbr: 5004 Adjust Type: OVRN Adjust Seq Nbr: 1
J6I3109				\$13545.50	
Summary				\$13545.50	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3109 /5003 has a deficient tested matl discrepancy	peterr1	working with materials and contractor to resolve.
Line Item # J6I3109 /5004 has a deficient tested matl discrepancy	peterr1	working with materials and contractor to resolve.

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
J6I3109	0120	6161005	CONSTRUCTION SIGNS	\$6.50	1513.00	0.00	1,513.00	\$0.00
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$32.00	291.50	167.60	459.10	\$5363.20
	0320	6061060	MGS GUARDRAIL	\$21.00	15238.50	0.00	15,238.50	\$0.00
	0340	6061080	MGS END ANCHOR	\$1000.00	28.00	0.00	28.00	\$0.00
	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2500.00	31.00	0.00	31.00	\$0.00
	5003	6173100	CONCRETE TRAFFIC BARRIER, TYPE D Type D	\$367.50	40.00	0.00	40.00	\$0.00
	5004	6061060	MGS GUARDRAIL Relocate Existing MGS Rail to Concrete Shoulder	\$22.57	300.00	0.00	300.00	\$0.00
J6I3109								\$5363.20
Summary								\$5363.20



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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
J6I3109	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$133000.00	\$133,000.00
J6I3109	0001	0020	2153000	SHAPING SLOPES, CLASS III	174.00	174.00	\$900.00	\$156,600.00
J6I3109	0001	0030	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	26,108.00	26108.00	\$69.75	\$1,821,033.00
J6I3109	0001	0040	4071005	TACK COAT	19,857.00	19857.00	\$1.80	\$35,742.60
J6I3109	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$1.00	\$3.00
J6I3109	0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,501.70	1501.70	\$235.00	\$352,899.50
J6I3109	0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$7.00	\$0.00
J6I3109	0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$6.50	\$0.00
J6I3109	0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,568.00	6568.00	\$6.75	\$44,334.00
J6I3109	0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,403.00	3403.00	\$5.00	\$17,015.00
J6I3109	0001	0120	6161005	CONSTRUCTION SIGNS	1,513.00	1513.00	\$6.50	\$9,834.50
J6I3109	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	18.00	\$35.00	\$630.00
J6I3109	0001	0140	6161009	FLAG ASSEMBLY	18.00	18.00	\$15.00	\$270.00
J6I3109	0001	0150	6161025	CHANNELIZER (TRIM LINE)	297.00	297.00	\$18.00	\$5,346.00
J6I3109	0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	56.00	\$30.00	\$1,680.00
J6I3109	0001	0170	6161040	FLASHING ARROW PANEL	5.00	5.00	\$500.00	\$2,500.00
J6I3109	0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	56.00	\$55.00	\$3,080.00
J6I3109	0001	0190	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	6.00	\$3000.00	\$18,000.00
J6I3109	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$552926.78	\$552,926.78
J6I3109	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,994.00	72994.00	\$0.20	\$14,598.80
J6I3109	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	26,165.00	26165.00	\$0.21	\$5,494.65
J6I3109	0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,448.00	6448.00	\$1.00	\$6,448.00
J6I3109	0001	0240	6209902	MISC. LANE REDUCTION ARROW	5.00	5.00	\$850.00	\$4,250.00
J6I3109	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	237,312.50	237312.50	\$1.75	\$415,296.88



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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
				SURFACING (3 IN. THICK OR LESS)				
J6I3109	0001	0260	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	260.00	260.00	\$4.00	\$1,040.00
J6I3109	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	459.10	459.10	\$32.00	\$14,691.20
J6I3109	0001	0280	8052000A	SEEDING - WARM SEASON MIXTURES	0.00	0.00	\$9000.00	\$0.00
J6I3109	0001	0290	8061005	ROCK DITCH CHECK	0.00	0.00	\$12.00	\$0.00
J6I3109	0001	0300	8061016	SEDIMENT REMOVAL	0.00	0.00	\$30.00	\$0.00
J6I3109	0001	0310	8061019	SILT FENCE	0.00	0.00	\$1.60	\$0.00
J6I3109	0010	0320	6061060	MGS GUARDRAIL	15,238.50	15238.50	\$21.00	\$320,008.50
J6I3109	0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	29.00	29.00	\$2600.00	\$75,400.00
J6I3109	0010	0340	6061080	MGS END ANCHOR	28.00	28.00	\$1000.00	\$28,000.00
J6I3109	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	31.00	31.00	\$2500.00	\$77,500.00
J6I3109	0050	0360	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	0.00	\$12.00	\$0.00
J6I3109	0070	0370	2161501	REMOVAL OF ASPHALT WEARING SURFACE	57,915.00	57915.00	\$1.00	\$57,915.00
J6I3109	0070	0380	4031050	ALTERNATE ASPHALTIC CONCRETE WEARING SURFACE (BRIDGE)	3,325.00	3325.00	\$17.00	\$56,525.00
J6I3109	0070	0390	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,330.00	1330.00	\$2.50	\$3,325.00
J6I3109	0070	0400	4094011	SEAL COAT AGGREGATE, GRADE B1	3,325.00	3325.00	\$0.60	\$1,995.00
J6I3109	0001	5001	6209902	MISC. PAVEMENT MARKINGS Inlaid Pavement Markers	3,564.00	3564.00	\$23.10	\$82,328.40
J6I3109	0001	5002	6161030	TYPE III MOVEABLE BARRICADE Barricades for Ramp Closures	8.00	8.00	\$125.00	\$1,000.00
J6I3109	0010	5003	6173100	CONCRETE TRAFFIC BARRIER, TYPE D Type D	40.00	40.00	\$367.50	\$14,700.00
J6I3109	0010	5004	6061060	MGS GUARDRAIL Relocate Existing MGS Rail to Concrete Shoulder	300.00	300.00	\$22.57	\$6,771.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6I3109	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190110	peterr1	Final Field Measurement of Rumbles Strip	167.600	STA	1375	+	30	CR	0	278	+	0	CR	0	0



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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