

## Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-F01	0018	January 16, 2019	February 1, 2019	February 13, 2019	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
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						
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						
Original Completion Date	20181019						
Adjusted Completion Date	20181019						
Final Acceptance Date	20190214						

Totals by Job Number		To Date	Previous	This estimate
J6I3109	Participating	\$4,342,181.81	\$4,342,181.81	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$4,342,181.81	\$4,342,181.81	\$0.00
	Stockpiled Materials	\$0.00	\$62,499.06	(\$62,499.06)
	<b>Gross Earnings</b>	\$4,342,181.81	\$4,404,680.87	(\$62,499.06)
	Other	\$253,698.74	\$253,698.74	\$0.00

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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		\$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
<b>Total:</b>		\$4,595,880.55			\$4,658,379.61			
					<b>Total Payable:</b>			(\$62,499.06)

Total Contract				
171117-F01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$4,342,181.81	\$4,342,181.81	\$0.00
	All Adjustments	\$253,698.74	\$316,197.80	(\$62,499.06)
	<b>Total</b>	<b>\$4,595,880.55</b>	<b>\$4,658,379.61</b>	<b>(\$62,499.06)</b>

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
20190327	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
20190328	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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	0320	SYSTEM	Stockpiled Materials	(\$62499.06)	

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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
			Closure		
	J613109			(\$62499.06)	
	Summary			(\$62499.06)	

**Discrepancies:**

**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
J613109	0320	6061060	MGS GUARDRAIL	\$21.00	15238.50	0.00	15,238.50	\$0.00
J613109								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J613109	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$133000.00	\$133,000.00
J613109	0001	0020	2153000	SHAPING SLOPES, CLASS III	174.00	174.00	\$900.00	\$156,600.00
J613109	0001	0030	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	26,108.00	26108.00	\$69.75	\$1,821,033.00
J613109	0001	0040	4071005	TACK COAT	19,857.00	19857.00	\$1.80	\$35,742.60
J613109	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$1.00	\$3.00
J613109	0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,501.70	1501.70	\$235.00	\$352,899.50
J613109	0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$7.00	\$0.00
J613109	0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$6.50	\$0.00
J613109	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
J613109	0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,403.00	3403.00	\$5.00	\$17,015.00
J613109	0001	0120	6161005	CONSTRUCTION SIGNS	1,513.00	1513.00	\$6.50	\$9,834.50

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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
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 SURFACING (3 IN. THICK OR LESS)	237,312.50	237312.50	\$1.75	\$415,296.88
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

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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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field