



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	171117-H07	0007	November 2, 2018	February 15, 2019	February 19, 2019	PROG	SE	HCG	
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
J9P3004	FAF 60-3 (102)	Resurface	60	WRIGHT	from Webster County line to Whetstone Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
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	20180710						
Open to Traffic Date	20181029						
Substantial Work Complete Date	20181029						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number			
J9P3004	To Date	Previous	This estimate
Participating	\$2,616,110.62	\$2,470,234.72	\$145,875.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,616,110.62	\$2,470,234.72	\$145,875.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,616,110.62	\$2,470,234.72	\$145,875.90
Other Adjustments	\$305,660.39	\$278,622.51	\$27,037.88
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		(\$21,600.00)		(\$21,600.00)	\$0.00
Liquidated				\$0.00	\$0.00
Damages				\$0.00	
Overrun		\$0.00		(\$21,491.73)	\$21,491.73
Adjustments					
Total:		\$2,900,171.01		\$2,705,765.50	\$194,405.51
				Total Payable:	\$194,405.51

Total Contract				
171117-H07		To Date	Previous	This Estimate
	Line Item Pay	\$2,616,110.62	\$2,470,234.72	\$145,875.90
	All Adjustments	\$284,060.39	\$235,530.78	\$48,529.61
	Total	\$2,900,171.01	\$2,705,765.50	\$194,405.51

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesr
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
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
\$2,675,000.00	(\$47002.90)	\$2,627,997.10	99.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3004	0050	SYSTEM	Overrun Re-adjustment	\$6976.13	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9P3004 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0050	wilesr	Other	\$7897.50	Lot 8 SP125



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3004					3000 tons 105%
	0050	wilesr	Other	\$7897.50	Lot 9 SP125 3000 tons 105%
	0050	wilesr	Other	\$4145.82	Lot 10 SP125 1607 tons @ 104.9%
	0050	wilesr	Other	\$3097.06	Lot 1 control for J9P3195 Section 1 2018.4 tons @ 102.9%
	0050	wilesr	Other	\$4000.00	Lots 1 - 10 Density pay factor adjustment in accordance with Change Order 001. \$400.00 / lot x 10 lots = \$4000.00
	0060	SYSTEM	Overrun Re-adjustment	\$100.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9P3004 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$1860.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9P3004 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 2
	0060	SYSTEM	Overrun Re-adjustment	\$2800.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9P3004 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 3
	0060	SYSTEM	Overrun Re-adjustment	\$3340.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J9P3004 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 4
	0110	SYSTEM	Overrun Re-adjustment	\$6415.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9P3004 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
J9P3004				\$48529.61	
Summary				\$48529.61	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3004 /0070 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0100 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0160 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0170 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0180 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0270 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0150 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3004 /0020 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0060 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0200 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0230 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0050 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0110 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0210 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0040 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0190 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0220 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0260 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0080 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3004 /0280 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete

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
J9P3004	0020	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	\$63.50	30.00	0.00	30.00	\$0.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$46.75	11740.20	0.00	11,740.20	\$0.00
	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$52.65	30635.40	0.00	30,635.40	\$0.00
	0060	4071005	TACK COAT	\$2.00	32910.00	0.00	32,910.00	\$0.00
	0070	4134000	BITUMINOUS FOG SEAL	\$17.85	0.00	20.00	20.00	\$357.00
	0080	4139905	MISC. OPTIONAL SURFACE TREATMENT	\$0.55	80200.00	0.00	80,200.00	\$0.00
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1600.00	0.00	6.00	6.00	\$9600.00
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$172.00	261.30	0.00	261.30	\$0.00
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$12.00	396.00	0.00	396.00	\$0.00
	0160	6161005	CONSTRUCTION SIGNS	\$6.50	434.00	1.00	435.00	\$6.50
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	\$35.00	6.00	0.00	6.00	\$0.00
	0180	6161009	FLAG ASSEMBLY	\$20.00	6.00	0.00	6.00	\$0.00
	0190	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	\$18.00	150.00	0.00	150.00	\$0.00
	0200	6161030	TYPE III MOVEABLE BARRICADE	\$100.00	10.00	0.00	10.00	\$0.00



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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
J9P3004	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	\$65.00	22.00	0.00	22.00	\$0.00
	0220	6161040	FLASHING ARROW PANEL	\$800.00	1.00	0.00	1.00	\$0.00
	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$3500.00	2.00	0.00	2.00	\$0.00
	0240	6181000	MOBILIZATION	\$110000.00	0.00	1.00	1.00	\$110000.00
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.22	70480.00	0.00	70,480.00	\$0.00
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.22	56000.00	0.00	56,000.00	\$0.00
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$1.15	1400.00	0.00	1,400.00	\$0.00
	0315	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$23.20	1537.50	912.50	2,450.00	\$21170.00
	5010	2029903	MISC. REMOVALS Compensation for removal of additional guardrail not included in plan quantity	\$5.20	0.00	912.00	912.00	\$4742.40
J9P3004								\$145875.90
Summary								\$145875.90

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
J9P3004	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13152.34	\$13,152.34
J9P3004	0001	0020	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	30.00	30.00	\$63.50	\$1,905.00
J9P3004	0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	214.00	0.00	\$15.50	\$0.00
J9P3004	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,740.20	11740.20	\$46.75	\$548,854.35
J9P3004	0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	30,635.40	30635.40	\$52.65	\$1,612,953.81
J9P3004	0001	0060	4071005	TACK COAT	32,910.00	32910.00	\$2.00	\$65,820.00
J9P3004	0001	0070	4134000	BITUMINOUS FOG SEAL	20.00	20.00	\$17.85	\$357.00
J9P3004	0001	0080	4139905	MISC. OPTIONAL SURFACE TREATMENT	80,200.00	80200.00	\$0.55	\$44,110.00
J9P3004	0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	0.00	0.00	\$325.00	\$0.00
J9P3004	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	6.00	\$1600.00	\$9,600.00
J9P3004	0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE	261.30	261.30	\$172.00	\$44,943.60



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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
				MENT REPAIR				
J9P3004	0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$4.00	\$0.00
J9P3004	0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$19.00	\$0.00
J9P3004	0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	580.00	580.00	\$7.15	\$4,147.00
J9P3004	0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	396.00	396.00	\$12.00	\$4,752.00
J9P3004	0001	0160	6161005	CONSTRUCTION SIGNS	435.00	435.00	\$6.50	\$2,827.50
J9P3004	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$35.00	\$210.00
J9P3004	0001	0180	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9P3004	0001	0190	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	150.00	150.00	\$18.00	\$2,700.00
J9P3004	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$100.00	\$1,000.00
J9P3004	0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	22.00	\$65.00	\$1,430.00
J9P3004	0001	0220	6161040	FLASHING ARROW PANEL	1.00	1.00	\$800.00	\$800.00
J9P3004	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J9P3004	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$110000.00	\$110,000.00
J9P3004	0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	\$800.00	\$0.00
J9P3004	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,097.00	70480.00	\$0.22	\$15,505.60
J9P3004	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,998.00	56000.00	\$0.22	\$12,320.00
J9P3004	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,400.00	1400.00	\$1.15	\$1,610.00
J9P3004	0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,658.00	4658.00	\$3.00	\$13,974.00
J9P3004	0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,310.00	1310.00	\$15.60	\$20,436.00
J9P3004	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$1800.00	\$0.00
J9P3004	0010	0315	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,450.50	2450.00	\$23.20	\$56,840.00
J9P3004	0010	0330	6061080	MGS END ANCHOR	4.00	4.00	\$1050.00	\$4,200.00
J9P3004	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2450.00	\$9,800.00
J9P3004	0010	5010	2029903	MISC. REMOVALS Compensation for removal of additional guardrail not included	912.50	912.00	\$5.20	\$4,742.40



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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
				in plan quantity				

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9P3004	0070	4134000	BITUMINOUS FOG SEAL	20190214	wilesr	guardrail CWRT	20	GAL	0	+	0		0		+	0		0	0	0
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	20190214	wilesr	portable	6	EA	0	+	0		0		+	0		0	0	0
	0160	6161005	CONSTRUCTION SIGNS	20190214	wilesr	to correct quantity to proper unit	1	SQFT	0	+	0		0		+	0		0	0	0
	0240	6181000	MOBILIZATION	20190214	wilesr	mobilization	1	LS	0	+	0		0		+	0		0	0	0
	0315	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190214	wilesr	Additional rail see CO 002	912.500	LF	0	+	0		0		+	0		0	0	0
	5010	2029903	MISC. REMOVALS	20190214	wilesr	additional removal see CO 002	912	LF	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field