



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-H07	0008	February 16, 2019	August 15, 2019	August 15, 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,630,751.92	\$2,616,110.62	\$14,641.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,630,751.92</b>	<b>\$2,616,110.62</b>	<b>\$14,641.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,630,751.92</b>	<b>\$2,616,110.62</b>	<b>\$14,641.30</b>
Other Adjustments	\$336,024.07	\$305,660.39	\$30,363.68
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		\$0.00	\$0.00
Overrun			\$0.00	\$0.00
Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$2,945,175.99</b>		<b>\$2,900,171.01</b>	<b>\$45,004.98</b>
			<b>Total Payable:</b>	<b>\$45,004.98</b>

Total Contract				
171117-H07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,630,751.92	\$2,616,110.62	\$14,641.30
	All Adjustments	\$314,424.07	\$284,060.39	\$30,363.68
	<b>Total</b>	<b>\$2,945,175.99</b>	<b>\$2,900,171.01</b>	<b>\$45,004.98</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
20190815	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesr
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190820	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	(\$44248.10)	\$2,630,751.90	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3004	0050	wilesr	Smoothness Adjustment Asphalt Bonus	\$37472.53	
	0050	wilesr	Smoothness	(\$1199.23)	



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August 21, 2019

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	171117-H07	0008	February 16, 2019	August 15, 2019	August 15, 2019	PROG		SE	HCG

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3004			Adjustment Asphalt Deduct		
	0260	wilesr	Retroreflectivity Adjustment	(\$6616.16)	Reflectivity Adjustment See report
	0270	wilesr	Retroreflectivity Adjustment	\$706.54	see report
J9P3004				<b>\$30363.68</b>	
Summary				<b>\$30363.68</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3004 /0030 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0160 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0260 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0270 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0170 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0180 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0150 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0020 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0060 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0200 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0230 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0050 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0100 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0110 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0210 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0040 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0190 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0220 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0070 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0080 has a deficient tested matl discrepancy	wilesr	checking with Materials
Line Item # J9P3004 /0280 has a deficient tested matl discrepancy	wilesr	checking with Materials



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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	0020	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	\$63.50	30.00	0.00	30.00	\$0.00
	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$15.50	0.00	214.00	214.00	\$3317.00
	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	20.00	0.00	20.00	\$0.00
	0080	4139905	MISC. OPTIONAL SURFACE TREATMENT	\$0.55	80200.00	0.00	80,200.00	\$0.00
	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	\$325.00	0.00	0.00	0.00	\$0.00
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1600.00	6.00	0.00	6.00	\$0.00
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$172.00	261.30	0.00	261.30	\$0.00
	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$4.00	0.00	0.00	0.00	\$0.00
	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	\$19.00	0.00	0.00	0.00	\$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	435.00	426.00	861.00	\$2769.00
	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
	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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3500.00	2.00	0.00	2.00	\$0.00	
0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$800.00	0.00	2.00	2.00	\$1600.00	
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.22	70480.00	17617.00	88,097.00	\$3875.74	
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.22	56000.00	13998.00	69,998.00	\$3079.56	
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	
0310	8051000A	SEEDING - COOL SEASON MIXTURES	\$1800.00	0.00	0.00	0.00	\$0.00	
J9P3004								<b>\$14641.30</b>



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	171117-H07	0008	February 16, 2019	August 15, 2019	August 15, 2019	PROG	SE	HCG

<b>All Items, This Estimate:</b>	
Summary	<b>\$14641.30</b>

<b>Estimate Item Detail, All Items to Date:</b>								
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	214.00	\$15.50	\$3,317.00
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 PAVEMENT REPAIR	261.30	261.30	\$172.00	\$44,943.60
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	861.00	861.00	\$6.50	\$5,596.50
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



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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
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	2.00	\$800.00	\$1,600.00
J9P3004	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	88,097.00	88097.00	\$0.22	\$19,381.34
J9P3004	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	69,998.00	69998.00	\$0.22	\$15,399.56
J9P3004	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE 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	2,450.00	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 in plan quantity	912.00	912.00	\$5.20	\$4,742.40

**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	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20190808	wilesr	various driveways and emergency x overs	214	SQYD	0	+	0		0		+	0		0	0	0
	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	20190808	wilesr	Did not install	0	SQYD	0	+	0		0		+	0		0	0	0
	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	20190808	wilesr	-	0	SQYD	0	+	0		0		+	0		0	0	0
	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	20190808	wilesr	-	0	SQYD	0	+	0		0		+	0		0	0	0
	0160	6161005	CONSTRUCTION SIGNS	20190808	wilesr	Correction	-1	SQFT	0	+	0		0		+	0		0	0	0
			CONSTRUCTION SIGNS		wilesr	3 each Const 3A	60	SQFT	0	+	0		0		+	0		0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J9P3004	0160	6161005	CONSTRUCTION SIGNS	20190808	wilesr	Const-7-72	18	SQFT	0	+	0	0		+	0	0	0	0	
			CONSTRUCTION SIGNS		wilesr	2-SP-WZNP	24	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	G020-1 2 each	20	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	2 each - G020-2	16	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	5 each W08-17	80	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	5 each W08-17P	25	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	W020-5 2 each	32	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	W020-6a 1 each	16	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	W04-1a1 1 each	16	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	R2-1 Speed limit 55	12	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	W08-15 3 each	48	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	W08-1 bump 3 each	48	SQFT	0	+	0	0		+	0	0	0	0	0
			CONSTRUCTION SIGNS		wilesr	R2-1 65mph	12	SQFT	0	+	0	0		+	0	0	0	0	0
			0250		6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190808	wilesr	Left turn lanes	2	EA	0	+	0	0		+	0	0
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190808	wilesr	Remainder	17617	LF	0	+	0	0		+	0	0	0	0		
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190808	wilesr	Remainder	13998	LF	0	+	0	0		+	0	0	0	0		
0310	8051000A	SEEDING - COOL SEASON MIXTURES	20190808	wilesr	-	0	ACRE	0	+	0	0		+	0	0	0	0		

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field