



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-H08	0006	December 2, 2018	January 1, 2019	January 14, 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
J9P3195	FAF-60-3(110)	Resurface	60	HOWELL	from Route NN to Route 17

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Final Acceptance Date	0						
Work Begin Date	18000808						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						
Open to Traffic Date	20181006						
Substantial Work Complete Date	20181010						

Totals by Job Number			
J9P3195	To Date	Previous	This estimate
Participating	\$1,146,723.09	\$1,146,723.09	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,146,723.09	\$1,146,723.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,146,723.09	\$1,146,723.09	\$0.00
Other Adjustments	\$161,669.31	\$128,789.80	\$32,879.51
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number						
Incentive		\$0.00		\$0.00		\$0.00
Disincentive		(\$18,400.00)		(\$18,400.00)		\$0.00
Liquidated Damages		(\$4,500.00)		(\$4,500.00)		\$0.00
Overrun Adjustments		(\$3,285.20)		(\$3,285.20)		\$0.00
Total:		\$1,282,207.20		\$1,249,327.69		\$32,879.51
				Total Payable:		\$32,879.51

Total Contract		To Date	Previous	This Estimate
171117-H08				
	Line Item Pay	\$1,146,723.09	\$1,146,723.09	\$0.00
	All Adjustments	\$135,484.11	\$102,604.60	\$32,879.51
	Total	\$1,282,207.20	\$1,249,327.69	\$32,879.51

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
20190114	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesr
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190118	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
\$1,128,000.00	\$49086.60	\$1,177,086.60	97.4%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
wilesr	SuperPave Adjustment	\$7323.62	Lot 1 3.5% air void Spray Paver Section
wilesr	SuperPave Adjustment	\$3708.09	Lot 1 3.0 % air void Spray Paver section
wilesr	SuperPave	\$3214.28	Lot 1



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Adjustment		3.5% air void Increased compactive effort section
wilesr	SuperPave Adjustment	\$4358.38	Lot 1 3.5% air voids Converntional Paver section with increased compactive effort
wilesr	SuperPave Adjustment	\$4362.12	Lot 1 4% air void section conventional paving
wilesr	SuperPave Adjustment	\$4109.34	Lot 1 3.0% air void conventional paving section
wilesr	SuperPave Adjustment	\$5803.68	Lot 1 3.5% air void Conventional Paving section

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3195 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Milestone 01 is not reached.	wilesr	Disincentive was charged
Line Item # J9P3195 /0030 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0230 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0240 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0110 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0220 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0020 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0040 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0050 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete
Line Item # J9P3195 /0070 has a deficient tested matl discrepancy	wilesr	Material Ok - Reports not complete



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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
J9P3195	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$46.05	2479.90	0.00	2,479.90	\$0.00
	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$53.50	12291.40	0.00	12,291.40	\$0.00
	0040	4071005	TACK COAT	\$0.01	9030.00	0.00	9,030.00	\$0.00
	0050	4139905	MISC. OPTIONAL SURFACE TREATMENT	\$0.83	40128.00	0.00	40,128.00	\$0.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1600.00	2.00	0.00	2.00	\$0.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$172.00	179.10	0.00	179.10	\$0.00
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$12.00	99.00	0.00	99.00	\$0.00
	0120	6161005	CONSTRUCTION SIGNS	\$6.50	731.00	0.00	731.00	\$0.00
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	\$35.00	10.00	0.00	10.00	\$0.00
	0140	6161009	FLAG ASSEMBLY	\$20.00	18.00	0.00	18.00	\$0.00
	0150	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	\$18.00	210.00	0.00	210.00	\$0.00
	0160	6161030	TYPE III MOVEABLE BARRICADE	\$100.00	15.00	0.00	15.00	\$0.00
	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	\$65.00	35.00	0.00	35.00	\$0.00
	0180	6161040	FLASHING ARROW PANEL	\$800.00	2.00	0.00	2.00	\$0.00
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$3500.00	2.00	0.00	2.00	\$0.00
	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.24	32044.00	0.00	32,044.00	\$0.00
	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.16	52076.00	0.00	52,076.00	\$0.00
	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$25.00	70.00	0.00	70.00	\$0.00
J9P3195								\$0.00
Summary								\$0.00

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
J9P3195	0001	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	220.00	0.00	\$3.65	\$0.00
J9P3195	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,552.50	2479.90	\$46.05	\$114,199.40



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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
J9P3195	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,515.10	12291.40	\$53.50	\$657,589.90
J9P3195	0001	0040	4071005	TACK COAT	12,690.00	9030.00	\$0.01	\$90.30
J9P3195	0001	0050	4139905	MISC. OPTIONAL SURFACE TREATMENT	40,128.00	40128.00	\$0.83	\$33,306.24
J9P3195	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1600.00	\$3,200.00
J9P3195	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	160.00	179.10	\$172.00	\$30,805.20
J9P3195	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	160.00	0.00	\$4.00	\$0.00
J9P3195	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	160.00	0.00	\$19.00	\$0.00
J9P3195	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	480.00	176.00	\$7.15	\$1,258.40
J9P3195	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	600.00	99.00	\$12.00	\$1,188.00
J9P3195	0001	0120	6161005	CONSTRUCTION SIGNS	732.00	731.00	\$6.50	\$4,751.50
J9P3195	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$35.00	\$350.00
J9P3195	0001	0140	6161009	FLAG ASSEMBLY	18.00	18.00	\$20.00	\$360.00
J9P3195	0001	0150	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	210.00	210.00	\$18.00	\$3,780.00
J9P3195	0001	0160	6161030	TYPE III MOVEABLE BARRICADE	15.00	15.00	\$100.00	\$1,500.00
J9P3195	0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	35.00	35.00	\$65.00	\$2,275.00
J9P3195	0001	0180	6161040	FLASHING ARROW PANEL	2.00	2.00	\$800.00	\$1,600.00
J9P3195	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J9P3195	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$76611.55	\$76,611.55
J9P3195	0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	91.00	91.00	\$235.00	\$21,385.00
J9P3195	0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,055.00	32044.00	\$0.24	\$7,690.56
J9P3195	0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,096.00	52076.00	\$0.16	\$8,332.16
J9P3195	0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70.00	70.00	\$25.00	\$1,750.00
J9P3195	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	77,678.00	77678.00	\$1.25	\$97,097.50
J9P3195	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,162.00	2162.00	\$5.50	\$11,891.00



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J9P3195	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	340.70	340.70	\$28.25	\$9,624.78
J9P3195	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	\$1800.00	\$0.00
J9P3195	0001	5001	4039902	MISC. Lump Sum for Increased Density Initiative	1.00	1.00	\$49086.60	\$49,086.60

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