



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-H08	0007	January 2, 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
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	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items 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	20180808						
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	\$1,151,538.43	\$1,146,723.09	\$4,815.34	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,151,538.43	\$1,146,723.09	\$4,815.34	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,151,538.43	\$1,146,723.09	\$4,815.34	
Other Adjustments	\$153,568.77	\$161,669.31	(\$8,100.54)	
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		(\$4,500.00)		(\$4,500.00)	\$0.00
Damages					
Overrun		\$0.00		(\$3,285.20)	\$3,285.20
Adjustments					
Total:		\$1,282,207.20		\$1,282,207.20	
				Total Payable:	\$0.00

Total Contract					
171117-H08		To Date	Previous	This Estimate	
	Line Item Pay	\$1,151,538.43	\$1,146,723.09	\$4,815.34	
	All Adjustments	\$130,668.77	\$135,484.11	(\$4,815.34)	
	Total	\$1,282,207.20	\$1,282,207.20	\$0.00	

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
20190815	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
\$1,128,000.00	\$23538.42	\$1,151,538.42	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3195	0030	wilesr	Other	\$1563.48	Bonus Adjustment for Sections 4 and 8 for Rutting performance. See Change Order 001
	0030	wilesr	Other	\$4139.99	Bonus Adjustment for Sections 2,3,6, and 7 for Rutting performance. See Change Order 001



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3195	0030	wilesr	Other	\$2087.26	Sections 3,4,7 and 8 increased compactive effort adjustment in accordance with Change Order 001
	0030	wilesr	Other	(\$23924.23)	The bonus for Superpave was inadvertently paid twice. Once on Est 004 and again on Est 006. This resulted in an overpayment of \$32,879.51. This adjustment offsets a portion of that overpayment. The remainder will be adjusted on the Final Estimate once it is generated.
	0030	wilesr	Smoothness Adjustment Asphalt Bonus	\$10339.67	Profilograph Bonus
	0030	wilesr	Smoothness Adjustment Asphalt Deduct	(\$775.48)	Profilograph Deduct
	0070	SYSTEM	Overrun Re-adjustment	\$3285.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J9P3195 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0220	wilesr	Retroreflectivity Adjustment	(\$1450.93)	See Report
	0230	wilesr	Retroreflectivity Adjustment	(\$80.30)	See Report
J9P3195				(\$4815.34)	
Summary				(\$4815.34)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3195 /0010 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0220 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0230 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0030 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0070 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0210 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0110 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0050 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0240 has a deficient tested matl discrepancy	wilesr	Checking with Materials
Line Item # J9P3195 /0020 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
J9P3195	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$3.65	0.00	220.00	220.00	\$803.00
	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
	0050	4139905	MISC. OPTIONAL SURFACE TREATMENT	\$0.83	40128.00	0.00	40,128.00	\$0.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$172.00	179.10	0.00	179.10	\$0.00
	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$4.00	0.00	0.00	0.00	\$0.00
	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	\$19.00	0.00	0.00	0.00	\$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	1.00	732.00	\$6.50
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$235.00	91.00	0.00	91.00	\$0.00
	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.24	32044.00	8011.00	40,055.00	\$1922.64
	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.16	52076.00	13020.00	65,096.00	\$2083.20
	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$25.00	70.00	0.00	70.00	\$0.00
	0280	8051000A	SEEDING - COOL SEASON MIXTURES	\$1800.00	0.00	0.00	0.00	\$0.00
J9P3195								\$4815.34
Summary								\$4815.34

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	220.00	\$3.65	\$803.00
J9P3195	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,479.90	2479.90	\$46.05	\$114,199.40
J9P3195	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,291.40	12291.40	\$53.50	\$657,589.90
J9P3195	0001	0040	4071005	TACK COAT	9,030.00	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



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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
J9P3195	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	179.10	179.10	\$172.00	\$30,805.20
J9P3195	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$4.00	\$0.00
J9P3195	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$19.00	\$0.00
J9P3195	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	176.00	176.00	\$7.15	\$1,258.40
J9P3195	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	99.00	99.00	\$12.00	\$1,188.00
J9P3195	0001	0120	6161005	CONSTRUCTION SIGNS	732.00	732.00	\$6.50	\$4,758.00
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	40055.00	\$0.24	\$9,613.20
J9P3195	0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,096.00	65096.00	\$0.16	\$10,415.36
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
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	0.00	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



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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
J9P3195	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20190731	wilesr	gravel for driveways and crossovers	220	SQYD	0	+	0	0		+	0	0	0	0
	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	20190731	wilesr	Did not need subgrade compaction	0	SQYD	0	+	0	0		+	0	0	0	0
	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	20190731	wilesr	Did not use any base	0	SQYD	0	+	0	0		+	0	0	0	0
	0120	6161005	CONSTRUCTION SIGNS	20190731	wilesr	To correct quantity due to rounding	1	SQFT	0	+	0	0		+	0	0	0	0
	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190731	wilesr	remaining 20%	8011	LF	0	+	0	0		+	0	0	0	0
	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190731	wilesr	remaining 20%	13020	LF	0	+	0	0		+	0	0	0	0
	0280	8051000A	SEEDING - COOL SEASON MIXTURES	20190731	wilesr	Did not need S/M	0	ACRE	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field