



Contractor's Payment Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171215-H02	0011	July 1, 2019	September 30, 2019	October 1, 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
J9S3192	FAS-S701(015)	Resurfacing	95	DOUGLAS	from Clouse Street to Route 76
J9S3192	FAS-S701(015)	Resurfacing	95	WRIGHT	from Clouse Street to Route 76
J9S3193	FAS-S701(016)	Resurfacing	38	TEXAS	from Route 95 to Route 17
J9S3193	FAS-S701(016)	Resurfacing	38	WRIGHT	from Route 95 to Route 17
J9S3194	FAS-S702(042)	Resurfacing	HH	WRIGHT	from Route Y to end of MoDOT Maintenance
J9S3343	FAS-S702(031)	Resurfacing	Z	WRIGHT	from the intersection of Route H to the intersection of Route 5
J9S3429	FAF-60-3(117)	Resurfacing	Bus 60	WRIGHT	from Route 5 to Jennifer Street

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
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180828						
Original Completion Date	20181001						
Adjusted Completion Date	20190501						
Open to Traffic Date	20190517						
Substantial Work Complete Date	20190517						

Totals by Job Number		To Date	Previous	This estimate
J9S3192	Participating	\$626,111.87	\$626,111.87	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total	\$626,111.87	\$626,111.87	\$0.00



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Totals by Job Number								
	Earnings							
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$626,111.87			\$626,111.87			\$0.00
	Other Adjustments	\$233,217.18			\$233,217.18			\$0.00
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated Damages	\$0.00			(\$16,000.00)			\$16,000.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$859,329.05			\$843,329.05			
					Total Payable:			\$16,000.00
	J9S3193		To Date		Previous			This estimate
Participating	\$990,804.17			\$990,804.17			\$0.00	
Non-Participating	\$0.00			\$0.00			\$0.00	
Total Earnings	\$990,804.17			\$990,804.17			\$0.00	
Stockpiled Materials	\$0.00			\$0.00			\$0.00	
Gross Earnings	\$990,804.17			\$990,804.17			\$0.00	
Other Adjustments	\$104,688.31			\$104,688.31			\$0.00	
Retainage	\$0.00			\$0.00			\$0.00	
Incentive	\$9,000.00			\$0.00			\$9,000.00	
Disincentive	(\$122,400.00)			(\$122,400.00)			\$0.00	
Liquidated Damages	(\$27,000.00)			(\$16,000.00)			(\$11,000.00)	
Overrun Adjustments	\$0.00			\$0.00			\$0.00	
Total:	\$955,092.48			\$957,092.48				
				Total Payable:			(\$2,000.00)	
J9S3194		To Date		Previous			This estimate	
Participating	\$257,248.07			\$257,248.07			\$0.00	
Non-	\$0.00			\$0.00			\$0.00	



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Totals by Job Number				
	Participating Total Earnings	\$257,248.07	\$257,248.07	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$257,248.07	\$257,248.07	\$0.00
	Other Adjustments	\$25,321.78	\$25,321.78	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$59,400.00)	(\$59,400.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$223,169.85	\$223,169.85	\$0.00
			Total Payable:	\$0.00
J9S3343		To Date	Previous	This estimate
	Participating	\$525,418.52	\$525,418.52	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$525,418.52	\$525,418.52	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$525,418.52	\$525,418.52	\$0.00
	Other Adjustments	\$67,156.69	\$67,156.69	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$66,600.00)	(\$66,600.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$525,975.21	\$525,975.21	\$0.00
			Total Payable:	\$0.00
J9S3429		To Date	Previous	This estimate



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Totals by Job Number				
Participating	\$239,089.28		\$239,089.28	\$0.00
Non-Participating	\$0.00		\$0.00	\$0.00
Total Earnings	\$239,089.28		\$239,089.28	\$0.00
Stockpiled Materials	\$0.00		\$0.00	\$0.00
Gross Earnings	\$239,089.28		\$239,089.28	\$0.00
Other Adjustments	\$24,662.86		\$24,662.86	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$46,800.00)		(\$46,800.00)	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$216,952.14		\$216,952.14	\$0.00
			Total Payable:	\$0.00

Total Contract				
171215-H02		To Date	Previous	This Estimate
	Line Item Pay	\$2,638,671.91	\$2,638,671.91	\$0.00
	All Adjustments	\$141,846.82	\$127,846.82	\$14,000.00
	Total	\$2,780,518.73	\$2,766,518.73	\$14,000.00

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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20191002	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
\$2,644,999.99	(\$6328.11)	\$2,638,671.88	100.0%



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
voyleb1	User ent Milestone Inc/Dis	\$9000.00	As per Time Extension Change Order 3 for J93193 a 5 day reduction in both Road User and Administrative Costs would be in order, for a total reduction in damages of \$14,000 and a revised assessed total of \$75,600.00.
voyleb1	System Application of Liqd. Dam. Adj.	\$16000.00	This adjustment is being made to correct Liquidated Damages charged to the wrong job number on Estimate 8. \$16,000.00 was charged to J93192 and it should have been charged to J93193.
voyleb1	System Application of Liqd. Dam. Adj.	(\$16000.00)	This adjustment is being made to correct Liquidated Damages charged to the wrong job number on Estimate 8. \$16,000.00 was charged to J93192 and it should have been charged to J93193.
voyleb1	System Application of Liqd. Dam. Adj.	\$5000.00	As per Time Extension Change Order 3 for J93193 a 5 day reduction in both Road User and Administrative Costs would be in order, for a total reduction in damages of \$14,000 and a revised assessed total of \$75,600.00.

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J9S3192	0001	0010	1041000	TEMPORARY SURFACING	0.00	0.00	\$40.50	\$0.00
J9S3192	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,740.80	9740.80	\$51.75	\$504,086.40
J9S3192	0001	0030	4071005	TACK COAT	11,558.00	11558.00	\$2.04	\$23,578.32
J9S3192	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3192	0001	0050	6161005	CONSTRUCTION SIGNS	1,649.00	1649.00	\$6.25	\$10,306.25
J9S3192	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00



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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
J9S3192	0001	0070	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J9S3192	0001	0080	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$5.00	\$0.00
J9S3192	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$55700.00	\$55,700.00
J9S3192	0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,148.00	110148.00	\$0.10	\$11,014.80
J9S3192	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,321.00	104321.00	\$0.09	\$9,388.89
J9S3192	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	536.00	536.00	\$15.20	\$8,147.20
J9S3193	0001	0130	1041000	TEMPORARY SURFACING	100.00	100.00	\$40.50	\$4,050.00
J9S3193	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4300.00	\$4,300.00
J9S3193	0001	0150	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1400.00	\$8,400.00
J9S3193	0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,792.70	14792.70	\$53.75	\$795,107.62
J9S3193	0001	0170	4071005	TACK COAT	18,345.00	18345.00	\$2.03	\$37,240.35
J9S3193	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3193	0001	0190	6161005	CONSTRUCTION SIGNS	2,708.00	2708.00	\$6.25	\$16,925.00
J9S3193	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J9S3193	0001	0210	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9S3193	0001	0220	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$5.00	\$0.00
J9S3193	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$56500.00	\$56,500.00
J9S3193	0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	178,726.00	178726.00	\$0.09	\$16,085.34
J9S3193	0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	158,130.00	158130.00	\$0.09	\$14,231.70
J9S3193	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,562.00	1562.00	\$3.85	\$6,013.70
J9S3193	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	879.00	879.00	\$3.55	\$3,120.45
J9S3193	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2950.00	\$11,800.00
J9S3193	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2700.00	\$10,800.00
J9S3194	0001	0300	1041000	TEMPORARY SURFACING	0.00	0.00	\$40.50	\$0.00
J9S3194	0001	0310	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4300.00	\$4,300.00



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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
J9S3194	0001	0320	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1400.00	\$8,400.00
J9S3194	0001	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,250.50	3250.50	\$51.35	\$166,913.18
J9S3194	0001	0340	4071005	TACK COAT	3,684.00	3684.00	\$2.02	\$7,441.68
J9S3194	0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3194	0001	0360	6161005	CONSTRUCTION SIGNS	880.00	880.00	\$6.25	\$5,500.00
J9S3194	0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J9S3194	0001	0380	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9S3194	0001	0390	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$5.00	\$50.00
J9S3194	0001	0400	6181000	MOBILIZATION	1.00	1.00	\$27500.00	\$27,500.00
J9S3194	0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,734.00	35734.00	\$0.10	\$3,573.40
J9S3194	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,469.00	33469.00	\$0.09	\$3,012.21
J9S3194	0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	722.00	722.00	\$5.80	\$4,187.60
J9S3194	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2950.00	\$11,800.00
J9S3194	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2700.00	\$10,800.00
J9S3343	0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$19.95	\$0.00
J9S3343	0001	0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,523.70	8523.70	\$51.50	\$438,970.55
J9S3343	0001	0480	4071005	TACK COAT	6,806.00	6806.00	\$2.00	\$13,612.00
J9S3343	0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3343	0001	0500	6161005	CONSTRUCTION SIGNS	1,228.00	1228.00	\$6.25	\$7,675.00
J9S3343	0001	0510	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J9S3343	0001	0520	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$5.00	\$0.00
J9S3343	0001	0530	6181000	MOBILIZATION	1.00	1.00	\$40142.44	\$40,142.44
J9S3343	0001	0540	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	20.00	20.00	\$25.00	\$500.00
J9S3343	0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,737.00	197737.00	\$0.09	\$17,796.33
J9S3343	0001	0560	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	372.20	372.20	\$1.00	\$372.20
J9S3429	0001	0570	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,148.30	3148.30	\$53.25	\$167,646.98



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J9S3429	0001	0580	4071005	TACK COAT	1,765.00	1765.00	\$2.28	\$4,024.20
J9S3429	0001	0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3429	0001	0600	6161005	CONSTRUCTION SIGNS	1,086.00	1086.00	\$6.25	\$6,787.50
J9S3429	0001	0610	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J9S3429	0001	0620	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3429	0001	0630	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J9S3429	0001	0640	6181000	MOBILIZATION	1.00	1.00	\$29800.00	\$29,800.00
J9S3429	0001	0650	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	115.00	115.00	\$5.00	\$575.00
J9S3429	0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	53.00	53.00	\$20.00	\$1,060.00
J9S3429	0001	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,236.00	11236.00	\$0.10	\$1,123.60
J9S3429	0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,626.00	17626.00	\$0.10	\$1,762.60
J9S3429	0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,383.00	10383.00	\$1.90	\$19,727.70
J9S3429	0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,701.00	1701.00	\$1.70	\$2,891.70
J9S3192	0001	5001	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1.00	1.00	\$2500.00	\$2,500.00
J9S3193	0001	5101	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2.00	2.00	\$2500.00	\$5,000.00
J9S3194	0001	5201	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1.00	1.00	\$2500.00	\$2,500.00
J9S3343	0001	5301	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2.00	2.00	\$2500.00	\$5,000.00
J9S3343	0001	5302	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$75.00	\$150.00
J9S3429	0001	5401	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1.00	1.00	\$2500.00	\$2,500.00

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