



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H02	0008	September 2, 2019	September 15, 2019	September 16, 2019	FINL	SE	HCD

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
J9P3265	FAF-25-1(29)	Resurface	25	NEW MADRID	north to just south of Co Rd 218
J9P3265	FAF-25-1(29)	Resurface	25	DUNKLIN	north to just south of Co Rd 218
J9S3266	FAF-25-1(30)	Resurface	25	DUNKLIN	to Route 25/Route 62
J9S3266	FAF-25-1(30)	Resurface	25	NEW MADRID	to Route 25/Route 62

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						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180726						
Open to Traffic Date	20180831						
Substantial Work Complete Date	20180831						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Final Acceptance Date	20191106						

Totals by Job Number			
J9P3265	To Date	Previous	This estimate
Participating	\$1,082,511.20	\$1,082,511.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,082,511.20	\$1,082,511.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$1,082,511.20	\$1,082,511.20	\$0.00



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Totals by Job Number					
	Earnings				
	Other	\$91,436.02		\$90,136.02	\$1,300.00
	Adjustments				
	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		\$0.00	\$0.00
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$1,173,947.22		\$1,172,647.22	
				Total Payable:	\$1,300.00
J9S3266		To Date		Previous	This estimate
	Participating	\$484,450.16		\$484,450.16	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$484,450.16		\$484,450.16	\$0.00
	Earnings				
	Stockpiled	\$0.00		\$0.00	\$0.00
	Materials				
	Gross Earnings	\$484,450.16		\$484,450.16	\$0.00
	Other				
	Adjustments	\$30,458.41		\$30,458.41	\$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		\$0.00	\$0.00
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$514,908.57		\$514,908.57	
				Total Payable:	\$0.00

Total Contract			
180216-H02	To Date	Previous	This Estimate

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.



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Total Contract			
	Line Item Pay	\$1,566,961.36	\$1,566,961.36
	All Adjustments	\$121,894.43	\$120,594.43
	Total	\$1,688,855.79	\$1,687,555.79
			\$1,300.00

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
20191125	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20191125	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191204	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
\$1,691,000.00	(\$124038.65)	\$1,566,961.35	100.0%

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hillsd1	Railroad Flagging Adjustment	\$1300.00	The railroad did not submit an invoice for payment.

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
J9P3265	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6000.00	\$6,000.00
J9P3265	0001	0020	2072000	LINEAR GRADING CLASS 2	1.60	1.60	\$1600.00	\$2,560.00
J9P3265	0001	0030	2129909	MISC. SHOULDER GRADING	56.70	56.70	\$245.00	\$13,891.50



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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
J9P3265	0001	0040	2152000A	SHAPING SLOPES, CLASS II	4.00	4.00	\$250.00	\$1,000.00
J9P3265	0001	0050	2153000	SHAPING SLOPES, CLASS III	0.00	0.00	\$1400.00	\$0.00
J9P3265	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	101.00	101.00	\$35.85	\$3,620.85
J9P3265	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,907.20	14907.20	\$53.75	\$801,262.00
J9P3265	0001	0080	4029905	MISC. MOD TYPE A2 SHOULDERS	2,520.30	2520.30	\$19.00	\$47,885.70
J9P3265	0001	0090	4071005	TACK COAT	11,015.00	11015.00	\$2.15	\$23,682.25
J9P3265	0001	0100	4134000	BITUMINOUS FOG SEAL	0.00	0.00	\$3.20	\$0.00
J9P3265	0001	0110	6085008	PAVED APPROACH, 8 IN.	0.00	0.00	\$20.80	\$0.00
J9P3265	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$500.00	\$0.00
J9P3265	0001	0130	6161005	CONSTRUCTION SIGNS	1,047.00	1047.00	\$5.00	\$5,235.00
J9P3265	0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$50.00	\$350.00
J9P3265	0001	0150	6161009	FLAG ASSEMBLY	9.00	9.00	\$20.00	\$180.00
J9P3265	0001	0160	6161025	CHANNELIZER (TRIM LINE)	35.00	35.00	\$12.00	\$420.00
J9P3265	0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1200.00	\$2,400.00
J9P3265	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$62500.00	\$62,500.00
J9P3265	0001	0190	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	72.00	72.00	\$25.00	\$1,800.00
J9P3265	0001	0200	6200016	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. YELLOW	279.00	279.00	\$25.00	\$6,975.00
J9P3265	0001	0210	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$350.00	\$1,050.00
J9P3265	0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	34,143.00	34143.00	\$0.23	\$7,852.89
J9P3265	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	53,997.00	53997.00	\$0.23	\$12,419.31
J9P3265	0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,678.00	9678.00	\$2.05	\$19,839.90
J9P3265	0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	578.00	578.00	\$4.60	\$2,658.80
J9P3265	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,996.00	6996.00	\$2.50	\$17,490.00
J9P3265	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.00	18.00	\$320.00	\$5,760.00
J9P3265	0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	28.40	28.40	\$295.00	\$8,378.00



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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
J9P3265	0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$4900.00	\$4,900.00
J9P3265	0001	0300	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$15.00	\$0.00
J9P3265	0001	0310	8061016	SEDIMENT REMOVAL	0.00	0.00	\$25.00	\$0.00
J9P3265	0001	0320	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1000.00	\$0.00
J9P3265	0001	0330	8061019	SILT FENCE	0.00	0.00	\$4.90	\$0.00
J9P3265	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2850.00	\$11,400.00
J9P3265	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2750.00	\$11,000.00
J9S3266	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$4534.02	\$0.00
J9S3266	0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$32.50	\$0.00
J9S3266	0001	0380	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	7,021.60	7021.60	\$49.00	\$344,058.40
J9S3266	0001	0390	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	5,493.00	5493.00	\$3.65	\$20,049.45
J9S3266	0001	0400	6042010	ADJUSTING MANHOLE	1.00	1.00	\$300.00	\$300.00
J9S3266	0001	0410	6081000	CONCRETE MEDIAN	18.30	18.30	\$120.00	\$2,196.00
J9S3266	0001	0420	6085008	PAVED APPROACH, 8 IN.	0.00	0.00	\$100.00	\$0.00
J9S3266	0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$500.00	\$0.00
J9S3266	0001	0440	6161005	CONSTRUCTION SIGNS	904.00	904.00	\$5.00	\$4,520.00
J9S3266	0001	0450	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$50.00	\$300.00
J9S3266	0001	0460	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J9S3266	0001	0470	6161025	CHANNELIZER (TRIM LINE)	35.00	35.00	\$12.00	\$420.00
J9S3266	0001	0480	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1200.00	\$2,400.00
J9S3266	0001	0490	6181000	MOBILIZATION	1.00	1.00	\$39000.00	\$39,000.00
J9S3266	0001	0500	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	203.00	203.00	\$25.00	\$5,075.00
J9S3266	0001	0510	6200016	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. YELLOW	124.00	124.00	\$25.00	\$3,100.00
J9S3266	0001	0520	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	13.00	\$350.00	\$4,550.00
J9S3266	0001	0530	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$1000.00	\$2,000.00
J9S3266	0001	0540	6200034	COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	7.00	\$100.00	\$700.00
J9S3266	0001	0550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T	16,975.00	16975.00	\$0.23	\$3,904.25



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				TYPE L BEADS				
J9S3266	0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,773.00	16773.00	\$0.23	\$3,857.79
J9S3266	0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,070.00	16070.00	\$1.05	\$16,873.50
J9S3266	0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,292.00	6292.00	\$3.75	\$23,595.00
J9S3266	0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,977.00	1977.00	\$3.44	\$6,800.88
J9S3266	0030	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	14.00	14.00	\$36.42	\$509.88

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