



Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-H03 | 0017 | February 2, 2019 | February 15, 2019 | February 19, 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 |
|------------|------------------------------|-----------------------------|--------------|--------|---|
| J9P3293 | FAF-160-3(18) | Resurface and add shoulders | 160 | HOWELL | from Route 101 to just west of Route JJ |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180216 | | | | | | |
| Letting Date | 20180216 | | | | | | |
| Execution Date | 20180307 | | | | | | |
| Award Date | 20180307 | | | | | | |
| Notice to Proceed Date | 20180508 | | | | | | |
| Work Begin Date | 20180521 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Adjusted Completion Date | 20190515 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------------|-----------------------|----------------------|
| J9P3293 | To Date | Previous | This estimate |
| Participating | \$1,281,006.88 | \$1,281,006.88 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,281,006.88 | \$1,281,006.88 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,281,006.88 | \$1,281,006.88 | \$0.00 |
| Other Adjustments | \$58,538.62 | \$58,538.62 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | 180216-H03 | 0017 | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | SE | HCG |

| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|--------------------|
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | (\$20,076.00) | \$20,076.00 |
| Adjustments | | | | |
| Total: | \$1,339,545.50 | | \$1,319,469.50 | \$20,076.00 |
| | | | Total Payable: | \$20,076.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 180216-H03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,281,006.88 | \$1,281,006.88 |
| | All Adjustments | \$58,538.62 | \$38,462.62 |
| | Total | \$1,339,545.50 | \$20,076.00 |

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 |
|---------------|--|---------|
| 20190219 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ferguj1 |
| 20190219 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pullia |
| 20190220 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,580,000.00 | \$265741.27 | \$2,845,741.27 | 45.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J9P3293 | 0045 | SYSTEM | Overrun Re-adjustment | \$76.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J9P3293 Line Item Nbr: 0045 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0320 | SYSTEM | Overrun Re- | \$20000.00 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J9P3293 Line Item Nbr: 0320 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-H03 | 0017 | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | SE | HCG |

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------|-----------------------------|-------------------------------------|
| J9P3293 | | | adjustment | | Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | | | | \$20076.00 | |
| Summary | | | | \$20076.00 | |

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J9P3293 /5005 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |
| Line Item # J9P3293 /0070 has a deficient tested matl discrepancy | ferguj1 | Material is ok. Working with District Materials to resolve. |
| Line Item # J9P3293 /5006 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |
| Line Item # J9P3293 /5008 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |
| Line Item # J9P3293 /5007 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |
| Line Item # J9P3293 /0240 has a deficient tested matl discrepancy | ferguj1 | Material is ok. Working with District Materials to resolve. |
| Line Item # J9P3293 /5009 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |
| Line Item # J9P3293 /5010 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |
| Line Item # J9P3293 /0310 has a deficient tested matl discrepancy | ferguj1 | Pending pipe performance inspection. |

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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3293 | 0045 | 2129900 | MISC. SHOULDER GRADING | \$190.00 | 1389.00 | 0.00 | 1,389.00 | \$0.00 |
| | 0070 | 4019905 | MISC. OPTIONAL SHOULDER BASE | \$12.50 | 30858.70 | 0.00 | 30,858.70 | \$0.00 |
| | 0240 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | \$885.00 | 108.30 | 0.00 | 108.30 | \$0.00 |
| | 0310 | 7321008 | B8 FLARED END SECTION | \$1500.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0320 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$2500.00 | 30.50 | 0.00 | 30.50 | \$0.00 |
| | 5005 | 7250342A | 42 IN. PIPE CULVERT GROUP B | \$94.50 | 51.00 | 0.00 | 51.00 | \$0.00 |
| | 5006 | 7252006 | CORRUGATED STEEL PIPE-ARCH B-6 OR B-6A | \$115.50 | 19.00 | 0.00 | 19.00 | \$0.00 |
| | 5007 | 7252010 | CORRUGATED STEEL PIPE-ARCH B-10 OR B-10A | \$288.75 | 82.00 | 0.00 | 82.00 | \$0.00 |
| | 5008 | 7320042A | 42 IN. GROUP B FLARED END SEC | \$1312.50 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 5009 | 7321006 | B6 FLARED END SECTION | \$1365.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 5010 | 7321010 | B10 FLARED END SECTION | \$2625.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| J9P3293 | | | | | | | | \$0.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-H03 | 0017 | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | SE | HCG |

All Items, This Estimate:

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J9P3293 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$29798.98 | \$29,798.98 |
| J9P3293 | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 82.00 | 82.00 | \$20.00 | \$1,640.00 |
| J9P3293 | 0001 | 0030 | 2063300 | CLASS 4 EXCAVATION | 99.00 | 99.00 | \$74.00 | \$7,326.00 |
| J9P3293 | 0001 | 0045 | 2129900 | MISC. SHOULDER GRADING | 1,389.00 | 1389.00 | \$190.00 | \$263,910.00 |
| J9P3293 | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 157.00 | 0.00 | \$30.00 | \$0.00 |
| J9P3293 | 0001 | 0060 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 22,194.10 | 0.00 | \$56.50 | \$0.00 |
| J9P3293 | 0001 | 0070 | 4019905 | MISC. OPTIONAL SHOULDER BASE | 30,858.70 | 30858.70 | \$12.50 | \$385,733.75 |
| J9P3293 | 0001 | 0080 | 4071005 | TACK COAT | 19,059.00 | 0.00 | \$2.12 | \$0.00 |
| J9P3293 | 0001 | 0090 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 2.00 | 0.00 | \$75.00 | \$0.00 |
| J9P3293 | 0001 | 0100 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 2.00 | 0.00 | \$75.00 | \$0.00 |
| J9P3293 | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$800.00 | \$0.00 |
| J9P3293 | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 2,214.00 | 336.00 | \$6.50 | \$2,184.00 |
| J9P3293 | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 10.00 | 0.00 | \$20.00 | \$0.00 |
| J9P3293 | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 175.00 | 0.00 | \$18.00 | \$0.00 |
| J9P3293 | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$3500.00 | \$7,000.00 |
| J9P3293 | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.50 | \$229000.00 | \$114,500.00 |
| J9P3293 | 0001 | 0170 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 2.00 | \$600.00 | \$1,200.00 |
| J9P3293 | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 140,121.00 | 0.00 | \$0.11 | \$0.00 |
| J9P3293 | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 126,103.00 | 0.00 | \$0.11 | \$0.00 |
| J9P3293 | 0001 | 0200 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,229.00 | 0.00 | \$5.90 | \$0.00 |
| J9P3293 | 0001 | 0210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 7.00 | 0.00 | \$10.00 | \$0.00 |
| J9P3293 | 0001 | 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,401.20 | 0.00 | \$19.00 | \$0.00 |
| J9P3293 | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$1600.00 | \$1,600.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-H03 | 0017 | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | SE | HCG |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3293 | 0001 | 0240 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 108.30 | 108.30 | \$885.00 | \$95,845.50 |
| J9P3293 | 0001 | 0250 | 7061030 | REINFORCING STEEL (CULVERTS) | 19,570.00 | 19570.00 | \$1.10 | \$21,527.00 |
| J9P3293 | 0001 | 0260 | 7250315A | 15 IN. PIPE GROUP B | 8.00 | 8.00 | \$30.00 | \$240.00 |
| J9P3293 | 0001 | 0270 | 7250336A | 36 IN. PIPE GROUP B | 23.00 | 23.00 | \$60.00 | \$1,380.00 |
| J9P3293 | 0001 | 0280 | 7252008 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A | 74.00 | 74.00 | \$120.00 | \$8,880.00 |
| J9P3293 | 0001 | 0290 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 1.00 | \$250.00 | \$250.00 |
| J9P3293 | 0001 | 0300 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | \$750.00 | \$1,500.00 |
| J9P3293 | 0001 | 0310 | 7321008 | B8 FLARED END SECTION | 6.00 | 6.00 | \$1500.00 | \$9,000.00 |
| J9P3293 | 0001 | 0320 | 8051000A | SEEDING - COOL SEASON MIXTURES | 30.50 | 30.50 | \$2500.00 | \$76,250.00 |
| J9P3293 | 0001 | 0330 | 8061005 | ROCK DITCH CHECK | 3,715.00 | 811.00 | \$10.00 | \$8,110.00 |
| J9P3293 | 0001 | 0340 | 8061006 | ALTERNATE DITCH CHECK | 500.00 | 0.00 | \$10.00 | \$0.00 |
| J9P3293 | 0001 | 0350 | 8061016 | SEDIMENT REMOVAL | 355.00 | 0.00 | \$5.00 | \$0.00 |
| J9P3293 | 0001 | 0360 | 8061017 | TEMPORARY SEEDING AND MULCHING | 22.50 | 2.80 | \$500.00 | \$1,400.00 |
| J9P3293 | 0001 | 0370 | 8061019 | SILT FENCE | 5,163.00 | 5163.00 | \$3.00 | \$15,489.00 |
| J9P3293 | 0001 | 0380 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 52.00 | 30.00 | \$122.00 | \$3,660.00 |
| J9P3293 | 0001 | 5001 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 12.00 | 0.00 | \$1234.01 | \$0.00 |
| J9P3293 | 0001 | 5002 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | \$105.00 | \$0.00 |
| J9P3293 | 0001 | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$18900.00 | \$18,900.00 |
| J9P3293 | 0001 | 5004 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$25184.25 | \$25,184.25 |
| J9P3293 | 0001 | 5005 | 7250342A | 42 IN. PIPE CULVERT GROUP B | 51.00 | 51.00 | \$94.50 | \$4,819.50 |
| J9P3293 | 0001 | 5006 | 7252006 | CORRUGATED STEEL PIPE-ARCH B-6 OR B-6A | 19.00 | 19.00 | \$115.50 | \$2,194.50 |
| J9P3293 | 0001 | 5007 | 7252010 | CORRUGATED STEEL PIPE-ARCH B-10 OR B-10A | 82.00 | 82.00 | \$288.75 | \$23,677.50 |
| J9P3293 | 0001 | 5008 | 7320042A | 42 IN. GROUP B FLARED END SEC | 4.00 | 4.00 | \$1312.50 | \$5,250.00 |
| J9P3293 | 0001 | 5009 | 7321006 | B6 FLARED END SECTION | 2.00 | 2.00 | \$1365.00 | \$2,730.00 |
| J9P3293 | 0001 | 5010 | 7321010 | B10 FLARED END SECTION | 6.00 | 6.00 | \$2625.00 | \$15,750.00 |
| J9P3293 | 0001 | 5011 | 2029901 | MISC. REMOVALS | 1.00 | 1.00 | \$36306.90 | \$36,306.90 |
| J9P3293 | 0001 | 5012 | 2063400 | CLASS 4 EXCAVATION IN ROCK | 32.00 | 32.00 | \$85.00 | \$2,720.00 |



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 180216-H03 | 0017 | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | | SE | HCG |

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 |
|----------------|------------|-------------|-----------|----------------|------------------|---------------------------|------------|---------------------|
| J9P3293 | 0001 | 5013 | 2029901 | MISC. REMOVALS | 1.00 | 1.00 | \$85050.00 | \$85,050.00 |

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 |
|------|---------|--------------------|
| | | |