

Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-H03	0018	February 16, 2019	April 1, 2019	April 2, 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Award Date	20180307						
Execution Date	20180307						
Notice to Proceed Date	20180508						
Work Begin Date	20180521						
Original Completion Date	20181101						
Adjusted Completion Date	20190515						

Totals by Job Number		To Date	Previous	This estimate
J9P3293	Participating	\$1,850,310.83	\$1,281,006.88	\$569,303.95
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,850,310.83	\$1,281,006.88	\$569,303.95
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,850,310.83	\$1,281,006.88	\$569,303.95
	Other Adjustments	\$124,094.63	\$58,538.62	\$65,556.01
	Retainage	\$0.00	\$0.00	\$0.00

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Totals by Job Number								
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:		\$1,974,405.46			\$1,339,545.50			\$634,859.96
					Total Payable:			\$634,859.96

Total Contract				
180216-H03		To Date	Previous	This Estimate
	Line Item Pay	\$1,850,310.83	\$1,281,006.88	\$569,303.95
	All Adjustments	\$124,094.63	\$58,538.62	\$65,556.01
	Total	\$1,974,405.46	\$1,339,545.50	\$634,859.96

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190403	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	65.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3293	0060	ferguj1	Asphalt Cement Price Adjustment	\$65556.01	

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Line Item Adjustments:

J9P3293		\$65556.01	
Summary		\$65556.01	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3293 /0060 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3293 /0080 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9P3293 /5010 has a deficient tested matl discrepancy	ferguj1	Pending completion of performance inspection.
Line Item # J9P3293 /5005 has a deficient tested matl discrepancy	ferguj1	Pending completion of performance inspection.
Line Item # J9P3293 /5007 has a deficient tested matl discrepancy	ferguj1	Pending completion of performance inspection.
Line Item # J9P3293 /5006 has a deficient tested matl discrepancy	ferguj1	Pending completion of performance inspection.
Line Item # J9P3293 /5009 has a deficient tested matl discrepancy	ferguj1	Pending completion of 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 /5008 has a deficient tested matl discrepancy	ferguj1	Pending completion of 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	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$56.50	0.00	9622.90	9,622.90	\$543693.85
	0080	4071005	TACK COAT	\$2.12	0.00	10480.00	10,480.00	\$22217.60
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$5.90	0.00	575.00	575.00	\$3392.50
	0240	7034041	CLASS B-1 CONCRETE (CULVERTS)	\$885.00	108.30	0.00	108.30	\$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								\$569303.95
Summary								\$569303.95

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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
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	9622.90	\$56.50	\$543,693.85
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	10480.00	\$2.12	\$22,217.60
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, TYP E P BEADS	126,103.00	0.00	\$0.11	\$0.00
J9P3293	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,229.00	575.00	\$5.90	\$3,392.50
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
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

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

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9P3293	0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190319	ferguj1	Rte 160 EBL	1057.700	TONS		+	0	0		+	0	0	215.517	216.807
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190321	ferguj1	Rte 60 EBL	1223.800	TONS		+	0	0		+	0	0	216.807	218.285
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190322	ferguj1	Rte 160 WBL	1435.300	TONS		+	0	0		+	0	0	215.517	217.443
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190323	ferguj1	Rte 160 WBL	259	TONS		+	0	0		+	0	0	217.443	217.785
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190326	ferguj1	Rte 160 WBL	1713.100	TONS		+	0	0		+	0	0	217.785	219.937
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190327	ferguj1	Rte 160 EBL	1628.600	TONS		+	0	0		+	0	0	218.285	220.379
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190328	ferguj1	Rte 160 EBL	1684.200	TONS		+	0	0		+	0	0	220.379	222.473
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190329	ferguj1	Rte 160 WBL	621.200	TONS		+	0	0		+	0	0	219.937	220.707
0080	4071005	TACK COAT	20190319	ferguj1	Rte 160 EBL	1224	GAL		+	0	0		+	0	0	215.517	216.807	
		TACK COAT	20190321	ferguj1	Rte 160 EBL	1469	GAL		+	0	0		+	0	0	216.807	218.285	
		TACK COAT	20190322	ferguj1	Rte 160 WBL	1665	GAL		+	0	0		+	0	0	215.517	217.443	
		TACK COAT	20190323	ferguj1	Rte 160 WBL	196	GAL		+	0	0		+	0	0	217.443	217.785	
		TACK COAT	20190326	ferguj1	Rte 160 WBL	1812	GAL		+	0	0		+	0	0	217.785	219.937	
		TACK COAT	20190327	ferguj1	Rte 160 EBL	1812	GAL		+	0	0		+	0	0	218.285	220.379	
		TACK COAT	20190328	ferguj1	Rte 160 EBL	1616	GAL		+	0	0		+	0	0	220.379	222.473	
		TACK COAT	20190329	ferguj1	Rte 160 WBL	686	GAL		+	0	0		+	0	0	219.937	220.707	
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190318	ferguj1	Rte 160 Begin Project	217	SQYD		+	0	0		+	0	0	215.517	215.531	
		ferguj1		Rte 160 End Project	333	SQYD		+	0	0		+	0	0	228.772	228.786		
		ferguj1	Driveways	25	SQYD	0	+	0	0		+	0	0	0	0			

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J9P3293																		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field