



## Contractor's Payment Estimate Summary

June 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180216-H03	0021	May 2, 2019	June 15, 2019	June 17, 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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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						
Open to Traffic Date	20190415						
Substantial Work Complete Date	20190515						
Adjusted Completion Date	20190515						

Totals by Job Number			
J9P3293	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,691,987.97	\$2,691,987.97	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,691,987.97</b>	<b>\$2,691,987.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,691,987.97</b>	<b>\$2,691,987.97</b>	<b>\$0.00</b>
Other Adjustments	\$212,214.57	\$204,919.52	\$7,295.05
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		(\$13,635.70)	\$13,635.70
<b>Total:</b>	<b>\$2,904,202.54</b>		<b>\$2,883,271.79</b>	<b>\$20,930.75</b>
			<b>Total Payable:</b>	<b>\$20,930.75</b>

Total Contract				
180216-H03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,691,987.97	\$2,691,987.97	\$0.00
	All Adjustments	\$212,214.57	\$191,283.82	\$20,930.75
	<b>Total</b>	<b>\$2,904,202.54</b>	<b>\$2,883,271.79</b>	<b>\$20,930.75</b>

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190618	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	\$229162.97	\$2,809,162.97	95.8%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3293	0060	SYSTEM	Overrun Re-adjustment	\$8621.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9P3293 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0080	SYSTEM	Overrun Re-	\$2469.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9P3293 Line Item Nbr: 0080



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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
	0080	SYSTEM	Overrun Re-adjustment	\$1454.32	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9P3293 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 2
	0080	SYSTEM	Overrun Re-adjustment	\$623.28	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9P3293 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 3
	0080	SYSTEM	Overrun Re-adjustment	\$50.88	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9P3293 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 4
	0080	SYSTEM	Overrun Re-adjustment	\$415.52	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9P3293 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 5
	0180	ferguj1	Other	\$3082.00	Adjust item to 100% after initial pay at 80% pending retroreflectivity results.
	0180	ferguj1	Retroreflectivity Adjustment	\$753.25	
	0190	ferguj1	Other	\$2774.00	Adjust item to 100% after initial pay at 80% pending retroreflectivity results.
	0190	ferguj1	Retroreflectivity Adjustment	\$685.80	
J9P3293				<b>\$20930.75</b>	
Summary				<b>\$20930.75</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3293 /5002 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /0180 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5001 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5005 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5006 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5010 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5007 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5008 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /5009 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.
Line Item # J9P3293 /0190 has a deficient tested matl discrepancy	ferguj1	Pending completion of reports.



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	180216-H03	0021	May 2, 2019	June 15, 2019	June 17, 2019	PROG	SE	HCG

**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	22346.70	0.00	22,346.70	\$0.00
	0080	4071005	TACK COAT	\$2.12	21424.00	0.00	21,424.00	\$0.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	140121.00	0.00	140,121.00	\$0.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	126103.00	0.00	126,103.00	\$0.00
	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$1234.01	12.00	0.00	12.00	\$0.00
	5002	6161008	ADVANCED WARNING RAIL SYSTEM	\$105.00	2.00	0.00	2.00	\$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								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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)	58.00	58.00	\$30.00	\$1,740.00
J9P3293	0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	22,346.70	22346.70	\$56.50	\$1,262,588.55
J9P3293	0001	0070	4019905	MISC. OPTIONAL SHOULDER BASE	30,858.70	30858.70	\$12.50	\$385,733.75
J9P3293	0001	0080	4071005	TACK COAT	21,424.00	21424.00	\$2.12	\$45,418.88
J9P3293	0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	0.00	\$75.00	\$0.00
J9P3293	0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	0.00	\$75.00	\$0.00



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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
J9P3293	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$800.00	\$1,600.00
J9P3293	0001	0120	6161005	CONSTRUCTION SIGNS	2,214.00	2214.00	\$6.50	\$14,391.00
J9P3293	0001	0130	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J9P3293	0001	0140	6161025	CHANNELIZER (TRIM LINE)	175.00	175.00	\$18.00	\$3,150.00
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	2.00	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	140121.00	\$0.11	\$15,413.31
J9P3293	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	126,103.00	126103.00	\$0.11	\$13,871.33
J9P3293	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,229.00	2229.00	\$5.90	\$13,151.10
J9P3293	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	0.00	\$10.00	\$0.00
J9P3293	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,401.20	1401.20	\$19.00	\$26,622.80
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
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	811.00	811.00	\$10.00	\$8,110.00
J9P3293	0001	0340	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J9P3293	0001	0350	8061016	SEDIMENT REMOVAL	0.00	0.00	\$5.00	\$0.00
J9P3293	0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	2.80	2.80	\$500.00	\$1,400.00



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	180216-H03	0021	May 2, 2019	June 15, 2019	June 17, 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	0370	8061019	SILT FENCE	5,163.00	5163.00	\$3.00	\$15,489.00
J9P3293	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	30.00	30.00	\$122.00	\$3,660.00
J9P3293	0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	12.00	\$1234.01	\$14,808.12
J9P3293	0001	5002	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$105.00	\$210.00
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
J9P3293	0001	5015	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	\$25.00	\$0.00

**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