



## Contractor's Payment Estimate Summary

April 19, 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>
	180316-F10	0009	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SL	FCA

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
J6S3249	FAS S501(46)	Coldmill and resurface	AC	ST LOUIS	from Lindbergh Blvd to the end of state maintenance
J6S3250	FAF 67-3(133)	Coldmill and resurface	67	ST LOUIS	at Route AC intersection

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
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Open to Traffic Date	20180508						
Work Begin Date	20180820						
Original Completion Date	20181102						
Adjusted Completion Date	20181102						
Substantial Work Complete Date	20181121						

Totals by Job Number				
J6S3249		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$713,379.34	\$709,883.54	\$3,495.80
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$713,379.34	\$709,883.54	\$3,495.80
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$713,379.34	\$709,883.54	\$3,495.80
Other		\$39,170.03	\$39,170.03	\$0.00



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<b>Totals by Job Number</b>					
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	(\$48,600.00)		(\$48,600.00)	\$0.00
	Liquidated Damages	(\$2,000.00)		(\$2,000.00)	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$701,949.37</b>		<b>\$698,453.57</b>	<b>\$3,495.80</b>
				<b>Total Payable:</b>	<b>\$3,495.80</b>
<b>J6S3250</b>		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$307,804.54		\$307,453.54	\$351.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$307,804.54</b>		<b>\$307,453.54</b>	<b>\$351.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$307,804.54</b>		<b>\$307,453.54</b>	<b>\$351.00</b>
	Other Adjustments	\$12,032.04		\$12,032.04	\$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
	<b>Total:</b>	<b>\$319,836.58</b>		<b>\$319,485.58</b>	<b>\$351.00</b>
				<b>Total Payable:</b>	<b>\$351.00</b>

<b>Total Contract</b>				
180316-F10		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,021,183.88	\$1,017,337.08	\$3,846.80
	All Adjustments	\$602.07	\$602.07	\$0.00

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.



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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>Total</b></td> <td style="width: 20%; text-align: right;">\$1,021,785.95</td> <td style="width: 20%; text-align: right;">\$1,017,939.15</td> <td style="width: 30%; text-align: right; border: 2px solid black;"><b>\$3,846.80</b></td> </tr> </table>	<b>Total</b>	\$1,021,785.95	\$1,017,939.15	<b>\$3,846.80</b>
<b>Total</b>	\$1,021,785.95	\$1,017,939.15	<b>\$3,846.80</b>		

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Approval Date		User ID
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by	dunnj1
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190417	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
\$954,500.00	\$66683.88	\$1,021,183.88	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	dunnj1	Road user costs not accessed from November 13-17, 2018 - dunnj1
Line Item # J6S3250 /0270 has a deficient tested matl discrepancy	dunnj1	Line Item 0270 - Awaiting concrete plant review by MoDOT Materials Dept - dunnj1
Line Item # J6S3250 /0220 has a deficient tested matl discrepancy	dunnj1	Line Item 0220 - Waiting for completion of testing by MoDOT Materials Department - dunnj1
Line Item # J6S3250 /0210 has a deficient tested matl discrepancy	dunnj1	Line Item 0220 - Waiting for completion of testing by MoDOT Materials Department - dunnj1
Line Item # J6S3249 /5001 has a deficient tested matl discrepancy	dunnj1	Line Item 0220 - Waiting for completion of testing by MoDOT Materials Department - dunnj1

**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
J6S3249	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.22	63556.00	15890.00	79,446.00	\$3495.80
	5001	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	\$78.00	2487.20	0.00	2,487.20	\$0.00
<b>J6S3249</b>								<b>\$3495.80</b>



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**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
J6S3250	0210	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$110.00	542.20	0.00	542.20	\$0.00
	0220	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	\$92.00	694.40	0.00	694.40	\$0.00
	0270	6089902	MISC. ADA CURB RAMP	\$6950.00	3.00	0.00	3.00	\$0.00
	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.30	4681.00	1170.00	5,851.00	\$351.00
<b>J6S3250</b>								<b>\$351.00</b>
<b>Summary</b>								<b>\$3846.80</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
J6S3249	0001	0010	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	0.00	0.00	\$87.00	\$0.00
J6S3249	0001	0020	4079912	MISC. MISC. POLYMER MODIFIED ASPHALT EMULSION	3,496.00	3496.00	\$3.75	\$13,110.00
J6S3249	0001	0030	4139911	MISC. MISC. PCCP JOINT/CRACK SEALING	45,471.00	45471.00	\$2.15	\$97,762.65
J6S3249	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$1400.00	\$4,200.00
J6S3249	0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	353.10	353.10	\$115.00	\$40,606.50
J6S3249	0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,716.30	1716.30	\$12.50	\$21,453.75
J6S3249	0001	0070	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$13217.00	\$13,217.00
J6S3249	0001	0080	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	2.00	\$3500.00	\$7,000.00
J6S3249	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$85000.00	\$85,000.00
J6S3249	0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,080.00	2080.00	\$5.00	\$10,400.00
J6S3249	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,350.00	1350.00	\$20.00	\$27,000.00
J6S3249	0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	128.00	128.00	\$225.00	\$28,800.00
J6S3249	0001	0130	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	120.00	120.00	\$150.00	\$18,000.00
J6S3249	0001	0140	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	23.00	23.00	\$10.00	\$230.00
J6S3249	0001	0150	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,291.00	65291.00	\$0.22	\$14,364.02
J6S3249	0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,446.00	79446.00	\$0.22	\$17,478.12



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				L BEADS				
J6S3249	0001	0170	6209902	MISC. MISC. ISLAND TUBULAR MARKER	51.00	51.00	\$65.00	\$3,315.00
J6S3249	0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,975.00	21975.00	\$3.15	\$69,221.25
J6S3250	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13598.54	\$13,598.54
J6S3250	0001	0200	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	18.00	18.00	\$11.00	\$198.00
J6S3250	0001	0210	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	542.20	542.20	\$110.00	\$59,642.00
J6S3250	0001	0220	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	694.40	694.40	\$92.00	\$63,884.80
J6S3250	0001	0230	4071005	TACK COAT	1,323.00	1323.00	\$3.00	\$3,969.00
J6S3250	0001	0240	6049902	MISC. ADJUSTING MANHOLES AND UTILITES VALVES	1.00	1.00	\$785.00	\$785.00
J6S3250	0001	0250	6081012	TRUNCATED DOMES	27.00	27.00	\$24.50	\$661.50
J6S3250	0001	0260	6086004	CONCRETE SIDEWALK, 4 IN.	18.00	18.00	\$215.00	\$3,870.00
J6S3250	0001	0270	6089902	MISC. ADA CURB RAMP	3.00	3.00	\$6950.00	\$20,850.00
J6S3250	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1400.00	\$2,800.00
J6S3250	0001	0290	6161005	CONSTRUCTION SIGNS	658.00	658.00	\$8.00	\$5,264.00
J6S3250	0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	20.00	\$50.00	\$1,000.00
J6S3250	0001	0310	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J6S3250	0001	0320	6161025	CHANNELIZER (TRIM LINE)	280.00	280.00	\$18.00	\$5,040.00
J6S3250	0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	58.00	\$65.00	\$3,770.00
J6S3250	0001	0340	6161040	FLASHING ARROW PANEL	4.00	4.00	\$800.00	\$3,200.00
J6S3250	0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J6S3250	0001	0360	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J6S3250	0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	230.00	230.00	\$20.00	\$4,600.00
J6S3250	0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	25.00	\$225.00	\$5,625.00
J6S3250	0001	0390	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	84.00	84.00	\$150.00	\$12,600.00
J6S3250	0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	12.00	\$10.00	\$120.00
J6S3250	0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE	5,851.00	5851.00	\$0.30	\$1,755.30



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**Estimate Item Detail, All Items to Date:**

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				L BEADS				
J6S3250	0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,798.00	1798.00	\$0.30	\$539.40
J6S3250	0001	0430	6209902	MISC. ISLAND TUBULAR MARKERS	24.00	24.00	\$65.00	\$1,560.00
J6S3250	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,590.00	1590.00	\$4.00	\$6,360.00
J6S3250	0001	0450	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	4,008.00	4008.00	\$4.50	\$18,036.00
J6S3250	0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$500.00	\$500.00
J6S3250	0030	0470	9020833	SH-FLAT SHEET - SIGNAL SIGN	3.00	3.00	\$50.00	\$150.00
J6S3250	0030	0480	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1.00	1.00	\$100.00	\$100.00
J6S3250	0030	0490	9024920	DETECTOR, PUSHBUTTON	2.00	2.00	\$343.00	\$686.00
J6S3250	0030	0500	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	66.00	66.00	\$30.00	\$1,980.00
J6S3250	0030	0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	460.00	460.00	\$2.00	\$920.00
J6S3250	0030	0520	9029902	MISC. PUSH BUTTON STANCHION	2.00	2.00	\$950.00	\$1,900.00
J6S3250	0050	0530	9109902	MISC. REMOVE AND REPLACE IN-PAVMENT WIRELESS D ETECTION SENSORS	14.00	14.00	\$340.00	\$4,760.00
J6S3249	0001	5001	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	2,487.20	2487.20	\$78.00	\$194,001.60
J6S3249	0001	5002	6207001	PAVEMENT MARKING REMOVAL	11,220.00	11220.00	\$0.96	\$10,771.20
J6S3249	0001	5003	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	271.00	271.00	\$36.75	\$9,959.25
J6S3249	0001	5004	9029902	MISC. MISC. 6 X 30 LOOP DETECTOR	17.00	17.00	\$1617.00	\$27,489.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6S3249	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190410	dunnj1	20% held for restripe	15890	LF	205	+	50	0	311	+	0	0	0	0
J6S3250	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190410	dunnj1	20% held for restripe	1170	LF	205	+	50	0	311	+	0	0	0	0



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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