



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-H04	0004	November 2, 2018	May 15, 2019	May 16, 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
J9S3235	FAS-S701(027)	Resurface	BB	HOWELL	from Route 160 to end of state maintenance
J9S3342	FAS-S702(046)	Resurface	E	SHANNON	from the Route 60 intersection to the intersection of Route 106

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
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180816						
Open to Traffic Date	20181030						
Substantial Work Complete Date	20181030						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J9S3235		To Date	Previous	This estimate
Participating		\$315,172.91	\$315,172.91	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$315,172.91	\$315,172.91	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$315,172.91	\$315,172.91	\$0.00
Other		\$26,711.27	\$25,096.48	\$1,614.79



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Totals by Job Number				
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		(\$682.80)	\$682.80
Total:	\$341,884.18		\$339,586.59	\$2,297.59
			Total Payable:	\$2,297.59

J9S3342		To Date	Previous	This estimate
Participating		\$548,166.40	\$546,760.00	\$1,406.40
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$548,166.40	\$546,760.00	\$1,406.40
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$548,166.40	\$546,760.00	\$1,406.40
Other Adjustments		\$70,964.48	\$67,955.25	\$3,009.23
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	(\$13,909.20)	\$13,909.20
Total:		\$619,130.88	\$600,806.05	\$18,324.83
			Total Payable:	\$18,324.83

Total Contract			To Date	Previous	This Estimate
180316-H04		Line Item Pay	\$863,339.31	\$861,932.91	\$1,406.40
		All Adjustments	\$97,675.75	\$78,459.73	\$19,216.02

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			
	Total	\$961,015.06	\$20,622.42

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Approval Date		User ID
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190517	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
\$865,000.00	(\$1660.69)	\$863,339.31	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3235	0050	SYSTEM	Overrun Re-adjustment	\$632.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J9S3235 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$50.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J9S3235 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	voyleb1	Retroreflectivity Adjustment	\$1533.84	Paid remaining 20% of striping amount.
	0110	voyleb1	Retroreflectivity Adjustment	\$80.95	No Pay -\$201.70 80% Pay -\$26.84 105% Pay \$309.50 Total Adjustment Pay \$80.95
J9S3235				\$2297.59	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3342	0140	SYSTEM	Overrun Re-	\$13790.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3342 Line Item Nbr: 0140



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3342			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$75.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9S3342 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
	0210	voyleb1	Retroreflectivity Adjustment	\$2398.40	Paid remaining 20% of striping amount.
	0210	voyleb1	Retroreflectivity Adjustment	(\$2037.29)	No Pay -\$1,856.96 80% Pay -\$413.84 105% Pay \$233.51 Total Adjustment Pay -\$2,037.29
	0220	SYSTEM	Overrun Re-adjustment	\$43.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3342 Line Item Nbr: 0220 Adjust Type: OVRN Adjust Seq Nbr: 1
	0220	voyleb1	Retroreflectivity Adjustment	\$2378.70	Paid remaining 20% of striping amount.
	0220	voyleb1	Retroreflectivity Adjustment	\$269.42	80% Pay -\$200.66 105% Pay \$470.08 Total Adjustment Pay \$269.42
J9S3342				\$16918.43	
Summary				\$19216.02	

Discrepancies:

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
J9S3235	0050	6161005	CONSTRUCTION SIGNS	\$5.60	945.00	0.00	945.00	\$0.00
	0070	6161009	FLAG ASSEMBLY	\$25.00	12.00	0.00	12.00	\$0.00
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.14	54781.00	0.00	54,781.00	\$0.00
J9S3235								\$0.00



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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
J9S3342	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$49.75	8828.20	0.00	8,828.20	\$0.00
	0180	6161009	FLAG ASSEMBLY	\$25.00	13.00	0.00	13.00	\$0.00
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	119920.00	0.00	119,920.00	\$0.00
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	119370.00	0.00	119,370.00	\$0.00
	5001	6181000	MOBILIZATION Remobilize Milling Machine	\$1406.40	0.00	1.00	1.00	\$1406.40
J9S3342								\$1406.40
Summary								\$1406.40

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
J9S3235	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$130.00	\$0.00
J9S3235	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,306.50	4306.50	\$55.35	\$238,364.78
J9S3235	0001	0030	4071005	TACK COAT	5,387.00	5387.00	\$2.05	\$11,043.35
J9S3235	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3235	0001	0050	6161005	CONSTRUCTION SIGNS	945.00	945.00	\$5.60	\$5,292.00
J9S3235	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J9S3235	0001	0070	6161009	FLAG ASSEMBLY	12.00	12.00	\$25.00	\$300.00
J9S3235	0001	0080	6161025	CHANNELIZER (TRIM LINE)	15.00	15.00	\$12.00	\$180.00
J9S3235	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1100.00	\$2,200.00
J9S3235	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$41568.44	\$41,568.44
J9S3235	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	54,781.00	54781.00	\$0.14	\$7,669.34
J9S3235	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	994.00	994.00	\$7.50	\$7,455.00
J9S3342	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	12.00	\$140.00	\$1,680.00
J9S3342	0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,828.20	8828.20	\$49.75	\$439,202.95
J9S3342	0001	0150	4071005	TACK COAT	7,111.00	7111.00	\$2.00	\$14,222.00



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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
J9S3342	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3342	0001	0170	6161005	CONSTRUCTION SIGNS	1,178.00	1178.00	\$5.60	\$6,596.80
J9S3342	0001	0180	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J9S3342	0001	0190	6161028	CHANNELIZER	0.00	0.00	\$12.00	\$0.00
J9S3342	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$55000.00	\$55,000.00
J9S3342	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,920.00	119920.00	\$0.10	\$11,992.00
J9S3342	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	119,370.00	119370.00	\$0.10	\$11,937.00
J9S3342	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	1747.00	\$2.75	\$4,804.25
J9S3342	0001	5001	6181000	MOBILIZATION Remobilize Milling Machine	1.00	1.00	\$1406.40	\$1,406.40

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
J9S3342	5001	6181000	MOBILIZATION	20190515	voyleb1	Mobilization	1	LS		+	0	0		+	0	0	11.300	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field